

# Mutual Fund Cutline Report: As of 2/3/2012

| Ticker | ETF Name                               | Orientation           | %M/A   |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%   |
|--------|--|-----------------------|--------|------|--------|--------|--------|--------|---------|-------|
| BIPIX  | ProFunds Ultra Biotech (150%)          | Specialty-Health      | 25.33% | +774 | 19.60% | 35.18% | 32.47% | 25.35% | 28      | 0.00% |
| FBIOX  | Fid. Sel. Biotechnology                | Health Care           | 22.67% | +773 | 15.51% | 22.61% | 29.11% | 18.52% | 21      | 0.00% |
| RYOIX  | Rydex Biotechnology Inv                | Specialty-Health      | 20.29% | +772 | 15.04% | 24.10% | 26.53% | 19.83% | 21      | 0.00% |
| UOPIX  | ProFunds UltraOTC Inv (200%)           | Large Growth          | 18.46% | +771 | 15.02% | 18.43% | 14.38% | 23.01% | 18      | 0.00% |
| RYVYX  | Rydex Velocity 100 H (200%)            | Large Growth          | 18.37% | +770 | 15.11% | 18.39% | 14.28% | 22.39% | 18      | 0.00% |
| SMPIX  | ProFunds Ultra Semiconductor Inv       | Specialty-Technology  | 17.32% | +769 | 16.15% | 16.97% | 10.46% | 20.39% | 16      | 0.00% |
| FSHOX  | Fid. Sel. Construction/Housing         | Cyclicals             | 16.86% | +768 | 8.96%  | 14.35% | 15.98% | 11.67% | 13      | 0.00% |
| UAPIX  | ProFunds UltraSmall Cap (200%)         | Small Blend           | 15.89% | +767 | 22.44% | 23.58% | 22.59% | 25.38% | 23      | 0.00% |
| RHJSX  | Rice Hall James Micro                  | Small Growth          | 15.74% | +766 | 11.00% | 12.01% | 13.38% | 12.34% | 12      | 0.00% |
| TEPIX  | ProFunds Ultra Technology Inv          | Specialty-Technology  | 15.33% | +765 | 12.38% | 11.94% | 10.21% | 16.56% | 13      | 0.00% |
| SVPIX  | ProFunds Small Cap Value Inv           | Small Value           | 14.84% | +764 | 11.11% | 14.41% | 15.01% | 12.10% | 13      | 0.00% |
| RYAZX  | Rydex Small Cap Value                  | Small Value           | 14.67% | +763 | 14.92% | 16.22% | 16.69% | 15.15% | 16      | 0.00% |
| MXXVX  | Matthew 25                             | Mid-Cap Blend         | 14.64% | +762 | 9.68%  | 11.66% | 10.89% | 11.47% | 11      | 0.00% |
| SVSCX  | SSGA Small Cap                         | Small Blend           | 14.63% | +761 | 12.09% | 13.48% | 12.76% | 14.11% | 13      | 0.00% |
| FSELX  | Fid. Sel. Electronics                  | Technology            | 14.52% | +760 | 16.29% | 18.11% | 13.54% | 21.58% | 17      | 0.00% |
| IDPIX  | ProFunds Industrial Ultra (150%)       | Large Blend           | 14.50% | +759 | 12.73% | 16.41% | 16.20% | 15.64% | 15      | 0.00% |
| UDPIX  | ProFunds Ultra Dow 30 Inv (200%)       | Large Value           | 14.26% | +758 | 8.20%  | 11.17% | 11.69% | 10.87% | 10      | 0.00% |
| ARTSX  | Artisan Small Cap                      | Small Growth          | 13.93% | +757 | 13.67% | 11.38% | 12.18% | 16.19% | 13      | 0.00% |
| REPIX  | ProFunds Ultra Real Estate (150%)      | Specialty-Real Estate | 13.86% | +756 | 14.07% | 19.69% | 16.60% | 13.10% | 16      | 0.00% |
| RYCVX  | Rydex Dybamic Dow (200%)               | Large Value           | 13.79% | +755 | 7.80%  | 11.16% | 11.69% | 9.22%  | 10      | 0.00% |
| RYMKX  | Rydex Mekros (150%)                    | Small Blend           | 13.77% | +754 | 15.99% | 17.60% | 17.43% | 17.73% | 17      | 0.00% |
| FSCHX  | Fid. Sel. Chemicals                    | Cyclicals             | 13.57% | +753 | 12.79% | 18.51% | 14.90% | 16.86% | 16      | 0.00% |
| FSCGX  | Fid. Sel. Industrial Equipment         | Cyclicals             | 13.32% | +752 | 12.71% | 14.46% | 13.45% | 17.04% | 14      | 0.00% |
| ULPIX  | ProFunds UltraBull (200%)              | Large Blend           | 12.96% | +751 | 10.62% | 14.67% | 12.84% | 13.28% | 13      | 0.00% |
| RYTNX  | Rydex Titan 500 H (200%)               | Large Blend           | 12.95% | +750 | 10.73% | 14.76% | 12.86% | 13.37% | 13      | 0.00% |
| CYPIX  | ProFunds Consumer Cyclical Ult Sec Inv | Large Blend           | 12.89% | +749 | 8.52%  | 11.29% | 10.71% | 10.10% | 10      | 0.00% |
| ICTEX  | ICON Information Technology            | Specialty-Technology  | 12.60% | +748 | 8.86%  | 9.10%  | 9.34%  | 11.27% | 10      | 0.00% |
| UMPIX  | ProFunds UltraMid Cap (200%)           | Mid-Cap Blend         | 12.43% | +747 | 18.53% | 19.82% | 17.28% | 20.73% | 19      | 0.00% |
| VTMSX  | Tax-Managed Small-Cap                  | Small Blend           | 12.37% | +746 | 10.40% | 11.01% | 11.82% | 11.74% | 11      | 0.00% |
| AISAX  | *ING Index Plus Small Cap A            | Small Blend           | 12.33% | +745 | 10.30% | 11.75% | 12.30% | 11.91% | 12      | 0.00% |
| QUASX  | *AllianceBernstein Small Cap Growth A  | Small Growth          | 12.30% | +744 | 12.32% | 10.35% | 10.20% | 13.59% | 12      | 0.00% |
| AVPAX  | American AAdvantage Small Cp Val Plan  | Small Value           | 12.27% | +743 | 10.11% | 12.91% | 12.61% | 12.18% | 12      | 0.00% |
| FDCPX  | Fid. Sel. Computers                    | Technology            | 12.22% | +742 | 13.03% | 11.37% | 10.58% | 15.61% | 13      | 0.00% |
| FSRBX  | Fid. Sel. Banking                      | Financials            | 12.21% | +741 | 7.07%  | 14.27% | 14.27% | 11.83% | 12      | 0.00% |
| HSPGX  | *Emerald Growth A                      | Small Growth          | 12.17% | +740 | 13.31% | 13.14% | 15.00% | 15.26% | 14      | 0.00% |
| SCVAX  | *Wells Fargo Small Co Value A          | Small Value           | 12.15% | +739 | 11.72% | 13.04% | 12.16% | 14.86% | 13      | 0.00% |
| FSCRX  | Fidelity Small Cap Retirement          | Small Blend           | 12.11% | +738 | 9.97%  | 12.17% | 11.67% | 11.78% | 11      | 0.00% |
| AVFIX  | American Small Cap Value               | Small Value           | 12.08% | +737 | 10.17% | 12.55% | 12.32% | 12.26% | 12      | 0.00% |
| SZCAX  | *Scudder Small Company Stock A         | Small Blend           | 11.90% | +736 | 10.39% | 12.85% | 12.29% | 13.13% | 12      | 0.00% |
| GREAX  | *Goldman Sachs Real Estate A           | Specialty-Real Estate | 11.85% | +735 | 9.47%  | 13.27% | 11.47% | 8.90%  | 11      | 0.00% |
| NSPAX  | *ING Small Cap Opportunities A         | Small Growth          | 11.82% | +734 | 9.61%  | 9.35%  | 11.10% | 10.69% | 10      | 0.00% |

| Ticker | ETF Name                                  | Orientation           | %M/A   |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%   |
|--------|---|-----------------------|--------|------|--------|--------|--------|--------|---------|-------|
| TGVNX  | TCW Galileo Value Opportunities N         | Mid-Cap Blend         | 11.79% | +733 | 10.51% | 12.49% | 11.97% | 13.48% | 12      | 0.00% |
| BUFSX  | Buffalo Small Cap                         | Small Growth          | 11.72% | +732 | 11.72% | 10.97% | 11.95% | 12.39% | 12      | 0.00% |
| FDLSX  | Fid. Sel. Leisure                         | Consumer              | 11.70% | +731 | 7.29%  | 10.00% | 9.77%  | 8.76%  | 9       | 0.00% |
| ASQAX  | American Century Sm. Cap                  | Small Blend           | 11.64% | +730 | 9.56%  | 11.29% | 11.43% | 11.43% | 11      | 0.00% |
| NOSGX  | Northern Small Cap Value                  | Small Value           | 11.45% | +729 | 8.79%  | 10.60% | 10.82% | 9.72%  | 10      | 0.00% |
| ROGSX  | Red Oak Technology Select                 | Specialty-Technology  | 11.39% | +728 | 11.01% | 9.61%  | 7.59%  | 12.92% | 10      | 0.00% |
| MNSMX  | Exeter Small Cap A                        | Small Blend           | 11.35% | +727 | 14.12% | 15.20% | 15.48% | 16.03% | 15      | 0.00% |
| SSREX  | SSgA Tuckerman Active REIT                | Specialty-Real Estate | 11.30% | +726 | 9.45%  | 12.64% | 10.82% | 8.78%  | 10      | 0.00% |
| PHRAX  | *Phoenix-Duff&Phelps Real Estate Sec A    | Specialty-Real Estate | 11.29% | +725 | 9.20%  | 12.68% | 10.71% | 8.69%  | 10      | 0.00% |
| RYWAX  | Rydex Small Cap Growth                    | Small Growth          | 11.23% | +724 | 9.85%  | 8.60%  | 9.63%  | 9.13%  | 9       | 0.00% |
| RYAVX  | Rydex Mid Cap Value                       | Mid-Cap Value         | 11.23% | +723 | 10.11% | 12.37% | 12.04% | 12.20% | 12      | 0.00% |
| DPREX  | *Delaware REIT A                          | Specialty-Real Estate | 11.09% | +722 | 9.12%  | 12.54% | 10.56% | 8.84%  | 10      | 0.00% |
| HCPIX  | ProFunds Ultra Healthcare Inv             | Specialty-Health      | 11.02% | +721 | 5.92%  | 13.17% | 12.51% | 7.43%  | 10      | 0.00% |
| RPFRX  | *Davis Real Estate A                      | Specialty-Real Estate | 11.00% | +720 | 8.48%  | 12.30% | 10.22% | 8.61%  | 10      | 0.00% |
| SESVX  | SEI Small Cap Value                       | Small Value           | 11.00% | +719 | 10.38% | 11.99% | 11.18% | 11.99% | 11      | 0.00% |
| FIDSX  | Fid. Sel. Financial Services              | Financials            | 10.99% | +718 | 14.33% | 15.98% | 14.46% | 18.44% | 16      | 0.00% |
| FSDAX  | Fid. Sel. Defense/Aerospace               | Cyclicals             | 10.97% | +717 | 8.08%  | 9.96%  | 8.11%  | 9.29%  | 9       | 0.00% |
| PHLAX  | *Jennison Health Sciences A               | Specialty-Health      | 10.95% | +716 | 9.88%  | 14.28% | 14.56% | 12.01% | 13      | 0.00% |
| FNPIX  | ProFunds Ultra Financial Inv              | Specialty-Financial   | 10.92% | +715 | 14.33% | 18.93% | 17.16% | 17.36% | 17      | 0.00% |
| RYNVX  | Rydex Nova Inv                            | Large Blend           | 10.92% | +714 | 7.68%  | 11.08% | 9.96%  | 9.96%  | 10      | 0.00% |
| FRMPX  | *First American Small Cap Growth Opp A    | Small Growth          | 10.92% | +713 | 13.14% | 10.32% | 11.33% | 13.70% | 12      | 0.00% |
| HSLAX  | *Hartford Small Cap Growth A              | Small Growth          | 10.90% | +712 | 12.35% | 10.74% | 10.81% | 13.63% | 12      | 0.00% |
| SLPIX  | ProFunds Small Cap Inv                    | Small Blend           | 10.89% | +711 | 10.70% | 11.41% | 11.49% | 12.03% | 11      | 0.00% |
| ICCCX  | ICON Consumer Discretionary               | Mid-Cap Blend         | 10.85% | +710 | 4.78%  | 6.80%  | 6.90%  | 7.01%  | 6       | 0.00% |
| OPMSX  | *Oppenheimer Main St Small Cap A          | Small Blend           | 10.85% | +709 | 10.37% | 11.37% | 10.59% | 12.10% | 11      | 0.00% |
| RYMDX  | Rydex Medius (150%)                       | Mid-Cap Blend         | 10.82% | +708 | 13.66% | 14.70% | 13.11% | 15.27% | 14      | 0.00% |
| OFAFX  | *Olstein Financial Alert Adv              | Mid-Cap Blend         | 10.82% | +707 | 8.53%  | 10.92% | 10.35% | 11.49% | 10      | 0.00% |
| PRSCX  | T. Rowe Price Science & Tech.             | Technology            | 10.77% | +706 | 12.91% | 11.98% | 8.61%  | 16.79% | 13      | 0.00% |
| NQVAX  | *Nuveen NWQ Multi-Cap Value A             | Mid-Cap Value         | 10.75% | +705 | 10.15% | 11.91% | 9.78%  | 13.86% | 11      | 0.00% |
| PTSGX  | *Constellation Sands Cap Select Growth II | Large Growth          | 10.72% | +704 | 10.23% | 10.55% | 8.66%  | 12.07% | 10      | 0.00% |
| RYNAX  | Rydex Nova                                | Large Blend           | 10.71% | +703 | 7.63%  | 10.99% | 9.83%  | 9.93%  | 10      | 0.00% |
| VHIAx  | *JP Morgan Mid Cap Growth A               | Mid-Cap Growth        | 10.71% | +702 | 9.83%  | 9.70%  | 9.08%  | 12.14% | 10      | 0.00% |
| JSCSX  | JP Morgan U.S. Small Company Sel          | Small Growth          | 10.68% | +701 | 11.53% | 11.07% | 11.53% | 12.82% | 12      | 0.00% |
| SSCGX  | SEI Small Growth                          | Small Growth          | 10.65% | +700 | 11.15% | 10.36% | 10.62% | 12.77% | 11      | 0.00% |
| REACX  | American Century Real Estate Inv          | Specialty-Real Estate | 10.63% | +699 | 9.00%  | 10.99% | 9.55%  | 8.41%  | 9       | 0.00% |
| GCSAX  | *Goldman Sachs CORE Small Cap Eqty A      | Small Blend           | 10.62% | +698 | 10.67% | 11.69% | 9.48%  | 12.16% | 11      | 0.00% |
| FAMEX  | FAM Equity-Income                         | Small Blend           | 10.59% | +697 | 6.17%  | 7.50%  | 8.29%  | 6.50%  | 7       | 0.00% |
| MOPAX  | *Mainstay Sm. Cap. Opp.                   | Small Value           | 10.59% | +696 | 9.71%  | 11.48% | 10.86% | 10.73% | 11      | 0.00% |
| RRRAX  | *Scudder RREEF Real Estate Secs A         | Specialty-Real Estate | 10.59% | +695 | 8.93%  | 12.62% | 10.86% | 8.47%  | 10      | 0.00% |
| PRHSX  | T. Rowe Price Health                      | Specialty-Health      | 10.58% | +694 | 10.01% | 12.59% | 13.77% | 13.31% | 12      | 0.00% |
| GSSIX  | Goldman Sachs Small Cap                   | Small Value           | 10.56% | +693 | 9.17%  | 11.74% | 10.10% | 10.51% | 10      | 0.00% |
| NSGRX  | Northern Small Cap Growth                 | Small Growth          | 10.54% | +692 | 9.94%  | 10.87% | 10.95% | 10.87% | 11      | 0.00% |
| VITAX  | Vanguard Information Techn.               | Specialty-Technology  | 10.47% | +691 | 8.71%  | 7.31%  | 6.62%  | 11.30% | 8       | 0.00% |
| FCYIX  | Fid. Sel. Cyclical Industries             | Cyclicals             | 10.43% | +690 | 10.27% | 12.95% | 10.77% | 13.20% | 12      | 0.00% |

| Ticker | ETF Name                               | Orientation           | %M/A   |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%   |
|--------|--|-----------------------|--------|------|--------|--------|--------|--------|---------|-------|
| AVEGX  | Ave Maria Growth                       | Moderate Allocation   | 10.42% | +689 | 9.20%  | 10.62% | 9.31%  | 11.37% | 10      | 0.00% |
| VLEOX  | Value Line Emerging Opportunities      | Small Growth          | 10.41% | +688 | 7.69%  | 7.69%  | 8.77%  | 8.42%  | 8       | 0.00% |
| PPTIX  | *North Track PSE Tech 100 Idx A        | Specialty-Technology  | 10.23% | +687 | 11.05% | 9.77%  | 7.84%  | 12.87% | 10      | 0.00% |
| VGSIX  | Vanguard REIT Index                    | Specialty-Real Estate | 10.21% | +686 | 9.59%  | 12.46% | 10.51% | 9.25%  | 10      | 0.00% |
| RYOCX  | Rydex OTC Inv                          | Large Growth          | 10.17% | +685 | 7.65%  | 9.01%  | 7.37%  | 10.69% | 9       | 0.00% |
| TRREX  | T. Rowe Price Real Estate              | Specialty-Real Estate | 10.13% | +684 | 9.63%  | 12.44% | 10.29% | 9.75%  | 11      | 0.00% |
| SUSIX  | Security Capital U.S. Real Estate      | Specialty-Real Estate | 10.12% | +683 | 9.97%  | 13.14% | 10.45% | 9.22%  | 11      | 0.00% |
| MGSEX  | Managers Special Equity                | Small Growth          | 10.07% | +682 | 9.96%  | 8.96%  | 9.47%  | 11.17% | 10      | 0.00% |
| SGPIX  | ProFunds Small Cap Growth Inv          | Small Growth          | 10.06% | +681 | 9.28%  | 9.08%  | 9.73%  | 8.93%  | 9       | 0.00% |
| MSAVX  | *Van Kampen American Value A           | Mid-Cap Blend         | 10.04% | +680 | 7.91%  | 10.66% | 9.67%  | 8.51%  | 9       | 0.00% |
| RIMSX  | Rainier Small/Mid Cap Equity           | Mid-Cap Growth        | 10.02% | +679 | 10.14% | 10.17% | 9.16%  | 11.90% | 10      | 0.00% |
| DTSGX  | Wilshire Target Small Co Growth Invmt  | Small Growth          | 10.00% | +678 | 9.73%  | 9.94%  | 10.28% | 11.32% | 10      | 0.00% |
| VISGX  | Small-Cap Growth Index Fund            | Small Growth          | 9.97%  | +677 | 10.96% | 10.35% | 9.85%  | 12.15% | 11      | 0.00% |
| DPSAX  | *Dreyfus Premier Structured Midcap A   | Mid-Cap Blend         | 9.96%  | +676 | 8.35%  | 10.68% | 9.31%  | 10.51% | 10      | 0.00% |
| RYAOX  | Rydex OTC                              | Large Growth          | 9.91%  | +675 | 7.57%  | 8.79%  | 7.12%  | 10.59% | 9       | 0.00% |
| VEXPX  | Vanguard Explorer                      | Small Growth          | 9.87%  | +674 | 10.17% | 10.29% | 9.46%  | 11.95% | 10      | 0.00% |
| OTPIX  | ProFunds OTC Inv                       | Large Growth          | 9.83%  | +673 | 7.21%  | 8.81%  | 7.25%  | 10.88% | 9       | 0.00% |
| NEFOX  | *CDC Nvest Harris Associates Lg-Cp Val | Large Blend           | 9.81%  | +672 | 8.69%  | 8.46%  | 8.16%  | 10.97% | 9       | 0.00% |
| FDSCX  | Fidelity Small Cap Independence        | Small Growth          | 9.80%  | +671 | 9.47%  | 10.08% | 9.96%  | 10.87% | 10      | 0.00% |
| RYZAX  | Rydex Large Cap Value                  | Large Value           | 9.71%  | +670 | 10.29% | 12.04% | 9.26%  | 12.51% | 11      | 0.00% |
| RYPIX  | Rydex Transportation                   | Mid-Cap Blend         | 9.70%  | +669 | 10.14% | 12.50% | 12.04% | 13.86% | 12      | 0.00% |
| PAMVX  | *Pacific Advisors Multi-Cap Value A    | Large Blend           | 9.69%  | +668 | 10.49% | 10.39% | 11.70% | 13.24% | 11      | 0.00% |
| CBMDX  | Wells Fargo C&B Mid Cap Value D        | Mid-Cap Value         | 9.68%  | +667 | 9.10%  | 10.40% | 9.17%  | 10.96% | 10      | 0.00% |
| CNREX  | Commonwealth Real Estate Securities    | Specialty-Real Estate | 9.65%  | +666 | 12.73% | 13.56% | 12.38% | 13.21% | 13      | 0.00% |
| VSCOX  | *JP Morgan Dynamic Small Cap A         | Small Growth          | 9.65%  | +665 | 10.62% | 9.28%  | 9.04%  | 11.17% | 10      | 0.00% |
| WSBEX  | Wright Selected Blue Chip Equities     | Mid-Cap Growth        | 9.64%  | +664 | 8.68%  | 11.34% | 9.84%  | 10.80% | 10      | 0.00% |
| NAESX  | Vanguard Small Cap Index               | Small Blend           | 9.62%  | +663 | 10.32% | 9.99%  | 9.67%  | 11.80% | 10      | 0.00% |
| FSLBX  | Fid. Sel. Brokerage/Inv. Mgmt          | Financials            | 9.61%  | +662 | 14.46% | 15.74% | 13.07% | 19.27% | 16      | 0.00% |
| PEXMX  | T. Rowe Price Ext. Equ. Mkt. Ind.      | Mid-Cap Blend         | 9.57%  | +661 | 10.46% | 10.81% | 10.39% | 12.17% | 11      | 0.00% |
| ICFSX  | ICON Financial                         | Specialty-Financial   | 9.54%  | +660 | 11.17% | 14.20% | 12.88% | 14.65% | 13      | 0.00% |
| PGOAX  | *Jennison Small Company A              | Small Growth          | 9.53%  | +659 | 9.37%  | 9.26%  | 9.70%  | 10.85% | 10      | 0.00% |
| QMCVX  | *Quaker Mid-Cap Value A                | Mid-Cap Value         | 9.50%  | +658 | 8.19%  | 11.00% | 8.41%  | 10.40% | 10      | 0.00% |
| POGSX  | Pin Oak Aggressive Stock               | Mid-Cap Growth        | 9.45%  | +657 | 6.47%  | 8.41%  | 8.00%  | 8.98%  | 8       | 0.00% |
| MLPIX  | ProFunds Mid Cap Value Inv             | Mid-Cap Value         | 9.44%  | +656 | 8.40%  | 11.09% | 10.34% | 9.87%  | 10      | 0.00% |
| FNCMX  | Fidelity Nasdaq Comp. Index            | Large Growth          | 9.39%  | +655 | 8.67%  | 9.01%  | 7.88%  | 11.59% | 9       | 0.00% |
| BANCX  | *Diamond Hill Bank & Financial A       | Specialty-Financial   | 9.39%  | +654 | 9.47%  | 13.00% | 13.11% | 13.32% | 12      | 0.00% |
| AIGYX  | Alpine Realty Income & Growth Y        | Specialty-Real Estate | 9.37%  | +653 | 9.67%  | 12.41% | 10.52% | 9.74%  | 11      | 0.00% |
| GTCSX  | Glenmede Small Cap Equity Adv          | Small Blend           | 9.36%  | +652 | 10.65% | 12.14% | 9.46%  | 12.35% | 11      | 0.00% |
| FDCAX  | Fidelity Cap. Apprec.                  | Large Growth          | 9.35%  | +651 | 9.28%  | 9.49%  | 8.50%  | 11.49% | 10      | 0.00% |
| FOCPX  | Fidelity OTC                           | Large Growth          | 9.35%  | +650 | 11.29% | 8.52%  | 8.38%  | 12.96% | 10      | 0.00% |
| APGAX  | *AllianceBernstein Premier Growth A    | Large Growth          | 9.34%  | +649 | 8.30%  | 9.73%  | 7.40%  | 11.71% | 9       | 0.00% |
| DTSVX  | Wilshire Target Small Co Value Invmt   | Small Value           | 9.33%  | +648 | 9.41%  | 10.28% | 9.63%  | 11.30% | 10      | 0.00% |
| QUSVX  | *Quaker Small-Cap Value A              | Small Blend           | 9.30%  | +647 | 8.28%  | 10.01% | 9.14%  | 10.23% | 9       | 0.00% |
| FLCGX  | Flex-funds Highlands Growth            | Large Blend           | 9.29%  | +646 | 9.62%  | 11.39% | 10.12% | 11.08% | 11      | 0.00% |

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|--------|--------------------------------------|-----------------------|-------|------|--------|--------|--------|---------|-----|--------|
| PKSAX  | *Phoenix-Kayne Small Mid Cap A       | Mid-Cap Growth        | 9.29% | +645 | 8.00%  | 9.38%  | 7.59%  | 9.57%   | 9   | 0.00%  |
| SEQUX  | Sequoia Fund                         | Large Value           | 9.29% | +644 | 5.24%  | 6.06%  | 6.86%  | 5.93%   | 6   | 0.00%  |
| DTCAX  | *Dreyfus Premier Third Century A     | Large Growth          | 9.26% | +643 | 7.53%  | 8.72%  | 7.11%  | 10.38%  | 8   | 0.00%  |
| THPGX  | Thompson Plumb Growth                | Large Blend           | 9.25% | +642 | 8.22%  | 9.80%  | 8.44%  | 11.38%  | 9   | 0.00%  |
| FBSOX  | Fid. Sel. Business/Outsourcing       | Technology            | 9.25% | +641 | 10.15% | 5.76%  | 6.92%  | 9.69%   | 8   | 0.00%  |
| FSVLX  | Fid. Sel. Home Finance               | Financials            | 9.24% | +640 | 9.19%  | 11.65% | 8.99%  | 11.96%  | 10  | 0.00%  |
| VISVX  | Vanguard Small-Cap Value             | Small Value           | 9.24% | +639 | 9.68%  | 9.61%  | 9.46%  | 11.50%  | 10  | 0.00%  |
| LMGFY  | Legg Mason Growth Trust F. I. Shares | Large Growth          | 9.24% | +638 | 8.68%  | 7.88%  | 7.10%  | 10.31%  | 8   | 0.00%  |
| SCOVX  | Wells Fargo Advantage Sm Cap         | Small Value           | 9.21% | +637 | 9.79%  | 11.52% | 10.65% | 11.44%  | 11  | 0.00%  |
| ANOAX  | *American Century New Oppor II A     | Small Growth          | 9.20% | +636 | 10.87% | 10.87% | 10.18% | 13.16%  | 11  | 0.00%  |
| ARTMX  | Artisan Mid Cap                      | Mid-Cap Growth        | 9.18% | +635 | 12.24% | 10.01% | 7.90%  | 14.45%  | 11  | 0.00%  |
| VEXMX  | Vanguard Extended Mkt                | Mid-Cap Blend         | 9.17% | +634 | 10.38% | 10.49% | 10.05% | 12.15%  | 11  | 0.00%  |
| PNOPX  | Putnam New Opportunities             | Large Growth          | 9.15% | +633 | 9.72%  | 10.34% | 8.37%  | 12.27%  | 10  | 0.00%  |
| FSDPX  | Fid. Sel. Industrial Materials       | Cyclicals             | 9.15% | +632 | 10.73% | 13.72% | 9.73%  | 14.98%  | 12  | 0.00%  |
| JAENX  | Janus Enterprise                     | Mid-Cap Growth        | 9.12% | +631 | 8.93%  | 9.17%  | 8.67%  | 10.43%  | 9   | 0.00%  |
| PDIAX  | *Phoenix-Oakhurst Growth & Income A  | Large Blend           | 9.10% | +630 | 8.18%  | 10.30% | 8.45%  | 11.43%  | 10  | 0.00%  |
| NTCHX  | Northern Technology                  | Specialty-Technology  | 9.08% | +629 | 10.67% | 7.49%  | 5.93%  | 11.74%  | 9   | 0.00%  |
| VSEQX  | Vanguard Strategic Equity            | Mid-Cap Blend         | 9.04% | +628 | 9.71%  | 10.00% | 7.91%  | 11.56%  | 10  | 0.00%  |
| MLPSX  | ProFunds Mid Cap Value               | Mid-Cap Value         | 9.03% | +627 | 8.31%  | 10.92% | 10.08% | 9.76%   | 10  | 0.00%  |
| HISVX  | Harbor Small Cap Value Inv           | Small Blend           | 8.98% | +626 | 5.67%  | 9.37%  | 8.75%  | 7.54%   | 8   | 0.00%  |
| FGRTX  | Fidelity Gr. & Income II             | Large Blend           | 8.94% | +625 | 5.43%  | 8.05%  | 7.52%  | 7.62%   | 7   | 0.00%  |
| OAKLX  | Oakmark Select I                     | Mid-Cap Value         | 8.91% | +624 | 7.71%  | 8.21%  | 7.94%  | 9.79%   | 8   | 0.00%  |
| RSEGX  | RS Emerging Growth                   | Small Growth          | 8.87% | +623 | 12.41% | 8.90%  | 9.78%  | 13.32%  | 11  | 0.00%  |
| OMSOX  | *Oppenheimer Main St Opportunity A   | Mid-Cap Blend         | 8.87% | +622 | 4.97%  | 8.22%  | 7.87%  | 7.52%   | 7   | 0.00%  |
| WQCEX  | Wright Major Blue Chip Equities      | Large Blend           | 8.87% | +621 | 7.08%  | 7.68%  | 7.08%  | 9.79%   | 8   | 0.00%  |
| GVPIX  | ProFunds U.S. Government Plus Inv    | Long Government       | 8.87% | +620 | -2.55% | -0.02% | 0.59%  | -5.57%  | -2  | -7.77% |
| FLVCX  | Fidelity Leveraged Stock Fd          | Mid-Cap Blend         | 8.87% | +619 | 11.59% | 15.01% | 11.81% | 15.01%  | 13  | 0.00%  |
| CREEX  | Columbia Real Estate Equity Z        | Specialty-Real Estate | 8.86% | +618 | 9.57%  | 13.52% | 8.71%  | 9.06%   | 10  | 0.00%  |
| PASVX  | T. Rowe Price Sm. Cap                | Small Value           | 8.85% | +617 | 9.56%  | 6.56%  | 6.98%  | 11.32%  | 9   | 0.00%  |
| AIMAX  | *ING Index Plus Mid Cap A            | Mid-Cap Blend         | 8.83% | +616 | 9.23%  | 9.93%  | 8.92%  | 10.96%  | 10  | 0.00%  |
| HCMAX  | Hillman Aggressive Equity            | Large Value           | 8.82% | +615 | 8.43%  | 11.15% | 10.64% | 11.46%  | 10  | 0.00%  |
| SENTX  | Wells Fargo Enterprise Inv           | Mid-Cap Growth        | 8.81% | +614 | 9.82%  | 8.37%  | 7.25%  | 12.35%  | 9   | 0.00%  |
| RSMOX  | RS MidCap Opportunities              | Mid-Cap Growth        | 8.79% | +613 | 10.17% | 8.65%  | 8.19%  | 11.42%  | 10  | 0.00%  |
| GSCGX  | *Goldman Sachs Capital Growth A      | Large Growth          | 8.79% | +612 | 7.67%  | 8.38%  | 7.02%  | 9.79%   | 8   | 0.00%  |
| PABGX  | T. Rowe Price Blue Chip              | Large Growth          | 8.75% | +611 | 7.36%  | 8.24%  | 6.02%  | 9.62%   | 8   | 0.00%  |
| CFGRX  | *Commerce Growth Instl               | Large Growth          | 8.75% | +610 | 7.95%  | 8.63%  | 7.83%  | 9.74%   | 9   | 0.00%  |
| PRSVX  | T.Rowe Price Small Cap Value         | Small Value           | 8.73% | +609 | 9.56%  | 6.35%  | 6.79%  | 11.31%  | 9   | 0.00%  |
| FLCSX  | Fidelity Large Cap Stock Fd          | Large Growth          | 8.72% | +608 | 6.85%  | 9.35%  | 8.28%  | 9.10%   | 8   | 0.00%  |
| RYHRX  | Rydex Real Estate                    | Specialty-Real Estate | 8.71% | +607 | 9.69%  | 13.78% | 10.21% | 9.45%   | 11  | 0.00%  |
| TRBCX  | T. Rowe Blue Chip Growth             | Large Growth          | 8.71% | +606 | 7.37%  | 8.11%  | 5.93%  | 9.62%   | 8   | 0.00%  |
| SSHFX  | Sound Shore                          | Large Value           | 8.69% | +605 | 8.61%  | 10.44% | 8.94%  | 11.45%  | 10  | 0.00%  |
| SMCDX  | Wells Fargo Advantage Mid Cap        | Mid-Cap Value         | 8.66% | +604 | 6.40%  | 7.87%  | 7.97%  | 8.70%   | 8   | 0.00%  |
| FCPVX  | Fidelity Small Cap Value             | Small Value           | 8.65% | +603 | 9.44%  | 12.36% | 11.48% | 11.16%  | 11  | 0.00%  |
| HIMVX  | Harbor Mid Cap Value Inv             | Mid-Cap Blend         | 8.64% | +602 | 8.30%  | 10.35% | 8.40%  | 10.35%  | 9   | 0.00%  |

| Ticker | ETF Name                              | Orientation            | %M/A  |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%   |
|--------|---------------------------------------|------------------------|-------|------|--------|--------|--------|--------|---------|-------|
| AQEIX  | Aquinas Value                         | Large Value            | 8.63% | +601 | 5.63%  | 6.45%  | 5.31%  | 7.63%  | 6       | 0.00% |
| VIGRX  | Growth Index Trust Fund               | Large Growth           | 8.58% | +600 | 6.91%  | 7.51%  | 6.75%  | 8.97%  | 8       | 0.00% |
| RYKIX  | Rydex Banking                         | Specialty-Financial    | 8.57% | +599 | 9.33%  | 14.77% | 14.00% | 12.90% | 13      | 0.00% |
| ARGFX  | Ariel                                 | Mid-Cap Blend          | 8.56% | +598 | 10.20% | 13.72% | 12.87% | 12.64% | 12      | 0.00% |
| SGROX  | Wells Fargo Growth Inv                | Large Growth           | 8.55% | +597 | 9.15%  | 7.41%  | 4.93%  | 10.50% | 8       | 0.00% |
| AGRFX  | *AllianceBernstein Growth A           | Large Growth           | 8.52% | +596 | 6.69%  | 7.46%  | 6.72%  | 8.71%  | 7       | 0.00% |
| PJIAX  | *Jennison Equity Opp A                | Mid-Cap Blend          | 8.51% | +595 | 7.71%  | 10.09% | 8.18%  | 9.93%  | 9       | 0.00% |
| PRGFX  | T. Rowe Price Growth                  | Large Growth           | 8.51% | +594 | 8.03%  | 8.33%  | 6.32%  | 9.93%  | 8       | 0.00% |
| LEIFX  | *Federated Equity-Income A            | Large Value            | 8.50% | +593 | 4.19%  | 6.83%  | 6.59%  | 5.82%  | 6       | 0.00% |
| WVALX  | Weitz Value                           | Large Value            | 8.50% | +592 | 4.85%  | 6.28%  | 6.10%  | 6.18%  | 6       | 0.00% |
| ICAEX  | ICAP Equity                           | Large Value            | 8.46% | +591 | 5.09%  | 8.97%  | 8.24%  | 7.64%  | 7       | 0.00% |
| HCMTX  | Hillman Total Return                  | Large Value            | 8.44% | +590 | 6.05%  | 7.51%  | 7.42%  | 8.17%  | 7       | 0.00% |
| POGBX  | Putnam Growth                         | Large Growth           | 8.42% | +589 | 8.73%  | 9.55%  | 7.50%  | 11.53% | 9       | 0.00% |
| FSCPX  | Fid. Sel. Consure Industries          | Consumer               | 8.41% | +588 | 6.76%  | 8.27%  | 6.44%  | 9.63%  | 8       | 0.00% |
| BEQGX  | American Century Equity Gr.           | Large Blend            | 8.39% | +587 | 5.73%  | 7.55%  | 6.86%  | 7.60%  | 7       | 0.00% |
| VWUSX  | Vanguard U.S. Growth Fd               | Large Growth           | 8.38% | +586 | 9.12%  | 8.47%  | 7.13%  | 10.69% | 9       | 0.00% |
| HGHAX  | *Hartford Global Health A             | Specialty-Health       | 8.36% | +585 | 7.79%  | 12.09% | 12.16% | 9.64%  | 10      | 0.00% |
| PRDMX  | T. Rowe Price Div. Mid-Cap Gr.        | Mid-Cap Growth         | 8.32% | +584 | 10.13% | 10.28% | 8.06%  | 12.05% | 10      | 0.00% |
| TGIGX  | TCW Galileo Dividend Focused N        | Large Value            | 8.31% | +583 | 7.28%  | 9.27%  | 7.28%  | 9.48%  | 8       | 0.00% |
| CABDX  | *AllianceBernstein Growth & Income A  | Large Value            | 8.29% | +582 | 5.40%  | 7.54%  | 6.61%  | 7.85%  | 7       | 0.00% |
| WPVLX  | Weitz Partners Value                  | Mid-Cap Value          | 8.29% | +581 | 5.36%  | 8.24%  | 8.29%  | 7.37%  | 7       | 0.00% |
| LVPIX  | ProFunds Large Cap Value Inv          | Large Value            | 8.29% | +580 | 5.71%  | 8.85%  | 8.28%  | 7.45%  | 8       | 0.00% |
| MSIGX  | *Oppenheimer Main Street A            | Large Blend            | 8.29% | +579 | 5.06%  | 7.95%  | 7.12%  | 7.18%  | 7       | 0.00% |
| GGRAX  | *Goldman Sachs Strategic Growth A     | Large Growth           | 8.28% | +578 | 7.90%  | 8.33%  | 6.94%  | 9.65%  | 8       | 0.00% |
| FMCAx  | Fidelity Advisor Mid-Cap              | Mid-Cap Blend          | 8.28% | +577 | 8.91%  | 9.19%  | 8.63%  | 10.56% | 9       | 0.00% |
| NOGEX  | Northern Growth Equity                | Large Growth           | 8.26% | +576 | 6.43%  | 8.44%  | 7.79%  | 8.36%  | 8       | 0.00% |
| FGRIX  | Fidelity Growth & Income              | Large Cap              | 8.25% | +575 | 5.33%  | 8.13%  | 7.89%  | 7.18%  | 7       | 0.00% |
| STDIX  | Wells Fargo Discovery                 | Mid-Cap Growth         | 8.25% | +574 | 11.22% | 8.25%  | 4.63%  | 12.47% | 9       | 0.00% |
| BFTHX  | Baron Fifth Avenue Growth             | Large Growth           | 8.23% | +573 | 9.63%  | 8.65%  | 6.32%  | 11.19% | 9       | 0.00% |
| FSPCX  | Fid. Sel. Insurance                   | Financials             | 8.20% | +572 | 7.04%  | 8.64%  | 6.73%  | 7.96%  | 8       | 0.00% |
| FSEMX  | Fid. Extended Mkt Index-Invest.       | Mid-Cap Blend          | 8.19% | +571 | 10.38% | 9.20%  | 8.66%  | 12.18% | 10      | 0.00% |
| LMVFX  | Legg Mason Value                      | Large Blend            | 8.18% | +570 | 6.00%  | 7.51%  | 7.46%  | 8.53%  | 7       | 0.00% |
| FSEVX  | Fid. Extended Mkt Index-Advant.       | Mid-Cap Blend          | 8.18% | +569 | 10.38% | 9.17%  | 8.66%  | 12.18% | 10      | 0.00% |
| VWNDX  | Vanguard Windsor Fd                   | Large Value            | 8.17% | +568 | 7.59%  | 9.26%  | 8.25%  | 9.95%  | 9       | 0.00% |
| JAGIX  | Janus Growth & Income                 | Large Growth           | 8.15% | +567 | 8.15%  | 8.98%  | 8.55%  | 9.64%  | 9       | 0.00% |
| SSMTX  | SSgA Disciplined Equity               | Large Blend            | 8.10% | +566 | 5.35%  | 7.79%  | 7.00%  | 7.45%  | 7       | 0.00% |
| RYRIX  | Rydex Retailing                       | Large Growth           | 8.10% | +565 | 6.42%  | 5.16%  | 3.81%  | 6.06%  | 5       | 0.00% |
| RYLIX  | Rydex Leisure                         | Mid-Cap Growth         | 8.10% | +564 | 6.10%  | 8.34%  | 8.89%  | 6.68%  | 8       | 0.00% |
| DTLGX  | Wilshire Target Large Co Growth Invmt | Large Growth           | 8.09% | +563 | 7.34%  | 8.42%  | 7.01%  | 9.38%  | 8       | 0.00% |
| MYPVX  | Citizens Value                        | Large Value            | 8.08% | +562 | 6.66%  | 7.75%  | 6.49%  | 8.10%  | 7       | 0.00% |
| STRFX  | Wells Fargo Adv. Large Cap Growth     | Large Growth           | 8.07% | +561 | 7.42%  | 6.65%  | 5.12%  | 8.91%  | 7       | 0.00% |
| FDGFX  | Fidelity Div. Growth                  | Large Blend            | 8.07% | +560 | 9.98%  | 11.32% | 9.40%  | 12.49% | 11      | 0.00% |
| MFGIX  | Memorial Growth Equity Inst           | Large Growth           | 8.06% | +559 | 6.24%  | 7.80%  | 6.00%  | 8.41%  | 7       | 0.00% |
| VMIAX  | Vanguard Materials Index              | Specialty-Natural Res. | 8.06% | +558 | 10.61% | 11.18% | 8.23%  | 14.77% | 11      | 0.00% |

| Ticker | ETF Name                              | Orientation          | %M/A  |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%   |
|--------|---------------------------------------|----------------------|-------|------|--------|--------|--------|--------|---------|-------|
| SPVAX  | *John Hancock Small Cap Equity A      | Small Growth         | 8.05% | +557 | 11.20% | 8.39%  | 10.13% | 13.34% | 11      | 0.00% |
| TWUAX  | *American Century Ultra Adv           | Large Growth         | 8.05% | +556 | 7.63%  | 7.59%  | 6.04%  | 9.57%  | 8       | 0.00% |
| SDGAX  | *Scudder Capital Growth A             | Large Growth         | 8.02% | +555 | 8.25%  | 8.09%  | 7.07%  | 10.42% | 8       | 0.00% |
| LMNVX  | Legg Mason Value Institutional        | Large Blend          | 8.01% | +554 | 6.02%  | 7.22%  | 7.22%  | 8.54%  | 7       | 0.00% |
| DEVLX  | *Delaware Small Cap Value A           | Small Blend          | 8.01% | +553 | 9.31%  | 5.46%  | 5.46%  | 10.94% | 8       | 0.00% |
| PREFX  | T. Rowe Price Tax-Efficient Multi     | Mid-Cap Growth       | 8.01% | +552 | 8.26%  | 8.18%  | 6.38%  | 9.96%  | 8       | 0.00% |
| KTCAX  | *Scudder Technology A                 | Specialty-Technology | 8.00% | +551 | 8.59%  | 6.97%  | 5.86%  | 10.61% | 8       | 0.00% |
| RYFIX  | Rydex Financial Services Inv          | Specialty-Financial  | 8.00% | +550 | 10.98% | 12.65% | 11.07% | 12.55% | 12      | 0.00% |
| RCMFX  | Schwartz Value                        | Small Blend          | 7.99% | +549 | 4.89%  | 5.12%  | 4.16%  | 6.58%  | 5       | 0.00% |
| VFAIX  | Vanguard Financials Index             | Specialty-Financial  | 7.97% | +548 | 9.57%  | 12.10% | 11.29% | 12.66% | 11      | 0.00% |
| MDPIX  | ProFunds Mid Cap Inv                  | Mid-Cap Blend        | 7.97% | +547 | 8.89%  | 9.57%  | 8.74%  | 9.89%  | 9       | 0.00% |
| ICBMX  | ICON Materials                        | Mid-Cap Value        | 7.96% | +546 | 9.30%  | 11.37% | 7.60%  | 13.20% | 10      | 0.00% |
| PEEAX  | *Jennison US Emerging Growth A        | Mid-Cap Growth       | 7.96% | +545 | 7.43%  | 7.85%  | 6.15%  | 9.32%  | 8       | 0.00% |
| FBMPX  | Fid. Sel. Multimedia                  | Consumer             | 7.96% | +544 | 5.90%  | 11.15% | 9.67%  | 9.31%  | 9       | 0.00% |
| PXWGX  | Pax World Growth                      | Mid-Cap Growth       | 7.92% | +543 | 7.95%  | 8.04%  | 6.47%  | 10.12% | 8       | 0.00% |
| PRDSX  | T. Rowe Price Diversified Sm. Gr.     | Small Growth         | 7.92% | +542 | 11.07% | 6.44%  | 6.63%  | 12.36% | 9       | 0.00% |
| ICSLX  | ICAP Select Equity                    | Large Value          | 7.89% | +541 | 5.28%  | 9.26%  | 7.82%  | 8.01%  | 8       | 0.00% |
| TGSNX  | TCW Galileo Small Cap Growth N        | Mid-Cap Growth       | 7.88% | +540 | 14.49% | 11.09% | 10.40% | 15.32% | 13      | 0.00% |
| FSAIX  | Fid. Sel. Air Transportation          | Cyclicals            | 7.87% | +539 | 12.21% | 13.25% | 7.06%  | 13.35% | 11      | 0.00% |
| GCTAX  | *Goldman Sachs CORE Tax-Managed A     | Large Blend          | 7.87% | +538 | 6.63%  | 8.34%  | 5.69%  | 8.45%  | 7       | 0.00% |
| GTSAX  | AIM Small Cap Growth                  | Small Growth         | 7.86% | +537 | 10.60% | 10.80% | 7.76%  | 12.20% | 10      | 0.00% |
| JDESX  | JP Morgan Disciplined Equity Sel      | Large Blend          | 7.82% | +536 | 5.63%  | 7.07%  | 6.41%  | 7.60%  | 7       | 0.00% |
| PRISX  | T. Rowe Price Financial Serv's        | Specialty-Financial  | 7.82% | +535 | 9.69%  | 11.43% | 10.69% | 12.55% | 11      | 0.00% |
| VTSMX  | Vanguard Total Stock Fund             | Large Blend          | 7.81% | +534 | 6.32%  | 7.67%  | 7.13%  | 8.09%  | 7       | 0.00% |
| OUTDX  | *Scudder Select 500 A                 | Large Blend          | 7.81% | +533 | 4.95%  | 7.74%  | 6.94%  | 6.94%  | 7       | 0.00% |
| VITSX  | Vanguard Total Stock Market           | Large Blend          | 7.80% | +532 | 6.28%  | 7.64%  | 7.12%  | 8.08%  | 7       | 0.00% |
| TGVFX  | *Touchstone Growth Opportunities A    | Large Growth         | 7.77% | +531 | 10.29% | 10.89% | 7.06%  | 12.22% | 10      | 0.00% |
| PRCOX  | T. Rowe Price Cap. Opp.               | Large Blend          | 7.76% | +530 | 5.91%  | 7.00%  | 6.20%  | 7.96%  | 7       | 0.00% |
| HWLIX  | Hotchkis and Wiley Large Cap          | Large Value          | 7.72% | +529 | 7.36%  | 8.26%  | 7.16%  | 9.39%  | 8       | 0.00% |
| HCAIX  | Harbor Capital Appreciation Inv       | Large Growth         | 7.71% | +528 | 8.38%  | 7.45%  | 5.29%  | 10.43% | 8       | 0.00% |
| RYHIX  | Rydex Health Care Inv                 | Specialty-Health     | 7.71% | +527 | 6.09%  | 10.89% | 9.69%  | 8.31%  | 9       | 0.00% |
| EMTGX  | Eaton Vance Growth                    | Large Blend          | 7.71% | +526 | 5.49%  | 6.49%  | 6.35%  | 7.37%  | 6       | 0.00% |
| SGGAX  | *Scudder Large Company Growth A       | Large Growth         | 7.70% | +525 | 7.48%  | 7.70%  | 6.18%  | 10.01% | 8       | 0.00% |
| PZFBX  | *John Hancock Classic Value A         | Large Value          | 7.69% | +524 | 8.84%  | 9.33%  | 8.22%  | 11.32% | 9       | 0.00% |
| WEHIX  | Weitz Hickory                         | Small Blend          | 7.69% | +523 | 5.37%  | 8.78%  | 9.47%  | 7.29%  | 8       | 0.00% |
| VGEQX  | Vanguard Growth Equity                | Large Growth         | 7.69% | +522 | 7.28%  | 6.60%  | 6.03%  | 9.27%  | 7       | 0.00% |
| PJFAX  | *Jennison Growth A                    | Large Growth         | 7.69% | +521 | 8.41%  | 7.48%  | 5.22%  | 10.45% | 8       | 0.00% |
| BIASX  | Brown Small Cap Growth                | Small Growth         | 7.68% | +520 | 8.38%  | 8.46%  | 7.75%  | 10.49% | 9       | 0.00% |
| FAMVX  | FAM Value                             | Mid-Cap Blend        | 7.67% | +519 | 6.41%  | 7.19%  | 7.14%  | 6.98%  | 7       | 0.00% |
| FDVLX  | Fidelity Value                        | Mid-Cap Value        | 7.66% | +518 | 9.02%  | 11.44% | 8.62%  | 10.97% | 10      | 0.00% |
| FSLSX  | Fidelity Value Strategy               | Small Blend          | 7.65% | +517 | 10.17% | 11.51% | 9.78%  | 13.24% | 11      | 0.00% |
| HWLAX  | *Hotchkis and Wiley Large Cap Value A | Large Value          | 7.63% | +516 | 7.28%  | 8.18%  | 7.00%  | 9.32%  | 8       | 0.00% |
| TRMVX  | SEI Large Cap Value                   | Large Value          | 7.61% | +515 | 5.48%  | 8.21%  | 7.26%  | 7.74%  | 7       | 0.00% |
| NMANX  | Neuberger Berman Manhattan Inv        | Mid-Cap Growth       | 7.61% | +514 | 8.23%  | 5.71%  | 4.87%  | 9.23%  | 7       | 0.00% |

| Ticker | ETF Name                               | Orientation          | %M/A  |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%   |
|--------|--|----------------------|-------|------|--------|--------|--------|--------|---------|-------|
| VEIPX  | Vanguard Equity Income                 | Large Value          | 7.61% | +513 | 3.08%  | 5.56%  | 6.00%  | 4.06%  | 5       | 0.00% |
| VMRGX  | Vanguard Morgan Growth                 | Large Growth         | 7.58% | +512 | 8.29%  | 7.63%  | 6.33%  | 10.65% | 8       | 0.00% |
| ALGRX  | *Alger LargeCap Growth Institutional I | Large Growth         | 7.58% | +511 | 6.51%  | 7.52%  | 6.12%  | 8.95%  | 7       | 0.00% |
| SFAAX  | *Wells Fargo Asset Allocation A        | Moderate Allocation  | 7.58% | +510 | 4.03%  | 5.52%  | 5.09%  | 5.04%  | 5       | 0.00% |
| VGRIX  | *JP Morgan Growth & Income A           | Large Value          | 7.57% | +509 | 4.77%  | 7.33%  | 7.20%  | 6.84%  | 7       | 0.00% |
| VDEQX  | Diversified Equity                     | Large Blend          | 7.57% | +508 | 7.64%  | 7.53%  | 6.69%  | 9.53%  | 8       | 0.00% |
| PGRWX  | Putnam G&I                             | Large Value          | 7.56% | +507 | 6.69%  | 8.78%  | 7.76%  | 9.38%  | 8       | 0.00% |
| VMGRX  | Mid-Cap Growth Fund                    | Mid-Cap Growth       | 7.56% | +506 | 9.30%  | 5.96%  | 6.07%  | 10.52% | 8       | 0.00% |
| ACSTX  | *Van Kampen Comstock A                 | Large Value          | 7.55% | +505 | 5.83%  | 9.12%  | 8.05%  | 8.55%  | 8       | 0.00% |
| JAMCX  | *JP Morgan Mid Cap Value A             | Mid-Cap Value        | 7.54% | +504 | 5.66%  | 7.20%  | 6.34%  | 6.79%  | 6       | 0.00% |
| HRVIX  | Heartland Value Plus                   | Small Value          | 7.54% | +503 | 7.95%  | 8.61%  | 7.50%  | 10.17% | 9       | 0.00% |
| FSLGX  | Fidelity Large Cap Growth              | Large Growth         | 7.53% | +502 | 8.62%  | 7.96%  | 6.89%  | 10.75% | 9       | 0.00% |
| ACTWX  | *Columbia Acorn Select Z               | Mid-Cap Growth       | 7.53% | +501 | 12.54% | 13.77% | 11.29% | 14.35% | 13      | 0.00% |
| USAUX  | USAA Aggressive Growth                 | Large Growth         | 7.53% | +500 | 7.73%  | 7.73%  | 5.95%  | 10.10% | 8       | 0.00% |
| SELCX  | SEI Large Cap Growth                   | Large Growth         | 7.52% | +499 | 7.13%  | 7.33%  | 6.50%  | 8.17%  | 7       | 0.00% |
| VLACX  | Vanguard Large-Cap Index               | Large Blend          | 7.52% | +498 | 5.77%  | 7.28%  | 6.68%  | 7.60%  | 7       | 0.00% |
| BIGRX  | American Century Income                | Large Value          | 7.52% | +497 | 5.17%  | 7.03%  | 6.50%  | 6.98%  | 6       | 0.00% |
| VMRAX  | Vanguard Morgan Growth                 | Large Growth         | 7.51% | +496 | 8.29%  | 7.48%  | 6.22%  | 10.65% | 8       | 0.00% |
| WPFrx  | Westport R                             | Mid-Cap Blend        | 7.51% | +495 | 7.84%  | 4.71%  | 4.54%  | 8.86%  | 6       | 0.00% |
| FATAx  | *First American Technology A           | Specialty-Technology | 7.49% | +494 | 8.43%  | 9.35%  | 8.09%  | 10.76% | 9       | 0.00% |
| JUEAX  | *JP Morgan U.S. Equity A               | Large Blend          | 7.47% | +493 | 6.32%  | 7.16%  | 6.00%  | 8.79%  | 7       | 0.00% |
| GLCGX  | *Goldman Sachs CORE Large Cap Grth A   | Large Growth         | 7.46% | +492 | 6.20%  | 7.56%  | 5.19%  | 8.00%  | 7       | 0.00% |
| WAEGX  | Citizens Emerging Growth Stndrd        | Mid-Cap Growth       | 7.46% | +491 | 6.14%  | 5.79%  | 4.70%  | 7.54%  | 6       | 0.00% |
| BLPIX  | ProFunds Bull Inv                      | Large Blend          | 7.43% | +490 | 5.19%  | 7.13%  | 6.46%  | 6.46%  | 6       | 0.00% |
| FTRNX  | Fidelity Trend Fund                    | Large Blend          | 7.42% | +489 | 8.49%  | 7.84%  | 6.79%  | 10.62% | 8       | 0.00% |
| VIMSX  | Vanguard Mid-Cap Index                 | Mid-Cap Blend        | 7.41% | +488 | 8.35%  | 8.62%  | 7.49%  | 10.28% | 9       | 0.00% |
| PVOYX  | Putnam Voyager                         | Large Growth         | 7.40% | +487 | 11.03% | 10.65% | 8.21%  | 15.64% | 11      | 0.00% |
| SSPIX  | SEI S&P 500 Index                      | Large Blend          | 7.40% | +486 | 5.32%  | 6.88%  | 6.36%  | 7.10%  | 6       | 0.00% |
| TRQIX  | SEI Index S&P 500                      | Large Blend          | 7.40% | +485 | 5.33%  | 6.88%  | 6.36%  | 7.10%  | 6       | 0.00% |
| FSLVX  | Fidelity Large Cap Value Fd            | Large Value          | 7.40% | +484 | 6.01%  | 9.35%  | 6.62%  | 7.97%  | 7       | 0.00% |
| MMYLX  | MM Small Company Value                 | Small Blend          | 7.40% | +483 | 9.08%  | 6.11%  | 6.27%  | 10.97% | 8       | 0.00% |
| UMLCX  | Excelsior Small Cap                    | Small Growth         | 7.40% | +482 | 8.27%  | 5.91%  | 7.25%  | 9.52%  | 8       | 0.00% |
| PREIX  | T. Rowe Price Equ. Index 500           | Large Blend          | 7.39% | +481 | 5.34%  | 6.86%  | 6.33%  | 7.08%  | 6       | 0.00% |
| TRVLX  | T. Rowe Price Value                    | Large Value          | 7.37% | +480 | 6.73%  | 8.23%  | 6.59%  | 9.05%  | 8       | 0.00% |
| CHCGX  | Chesapeake Core Growth                 | Large Growth         | 7.37% | +479 | 9.13%  | 8.97%  | 6.99%  | 12.42% | 9       | 0.00% |
| PAFDX  | T. Rowe Price Equ. Inc.                | Large Value          | 7.36% | +478 | 5.60%  | 7.99%  | 7.29%  | 7.43%  | 7       | 0.00% |
| VFINX  | Vanguard 500 Index                     | Large Blend          | 7.36% | +477 | 5.33%  | 6.82%  | 6.30%  | 7.09%  | 6       | 0.00% |
| VINIX  | Vanguard Institutional Index           | Large Blend          | 7.34% | +476 | 5.35%  | 6.82%  | 6.31%  | 7.11%  | 6       | 0.00% |
| VDIGX  | Vanguard Dividend Growth               | Large Value          | 7.33% | +475 | 3.54%  | 4.41%  | 5.03%  | 4.35%  | 4       | 0.00% |
| CAAPX  | Ariel Appreciation                     | Mid-Cap Blend        | 7.33% | +474 | 9.59%  | 12.50% | 9.67%  | 12.82% | 11      | 0.00% |
| CNPIX  | ProFunds Consumer (150%)               | Large Blend          | 7.32% | +473 | 3.82%  | 5.76%  | 7.26%  | 3.53%  | 5       | 0.00% |
| FUSEX  | Fidelity Spartan Index                 | Large Blend          | 7.32% | +472 | 5.33%  | 6.79%  | 6.29%  | 7.10%  | 6       | 0.00% |
| FUSVX  | Fid. U.S. Equity Index-Advant.         | Large Blend          | 7.32% | +471 | 5.33%  | 6.79%  | 6.29%  | 7.10%  | 6       | 0.00% |
| FMCSX  | Fidelity Mid-Cap Stock Fd              | Mid-Cap Growth       | 7.32% | +470 | 9.58%  | 8.37%  | 9.30%  | 10.24% | 9       | 0.00% |

| Ticker | ETF Name                                 | Orientation          | %M/A  | 4 wk | 8 wk   | 12 wk  | YTD   | M-Index | DD% |        |
|--------|--|----------------------|-------|------|--------|--------|-------|---------|-----|--------|
| VMCIX  | Vanguard Mid Cap Index                   | Mid-Cap Blend        | 7.30% | +469 | 8.38%  | 8.44%  | 7.31% | 10.31%  | 9   | 0.00%  |
| FSTMX  | Fid. Total Mkt. Index-Invest.            | Large Blend          | 7.29% | +468 | 6.29%  | 6.55%  | 6.03% | 8.06%   | 7   | 0.00%  |
| JATTX  | Janus Triton                             | Small Growth         | 7.29% | +467 | 9.54%  | 5.35%  | 6.04% | 10.28%  | 8   | 0.00%  |
| AVEMX  | Ave Maria Catholic Values                | Mid-Cap Blend        | 7.28% | +466 | 7.95%  | 8.48%  | 6.72% | 9.81%   | 8   | 0.00%  |
| FSTVX  | Fid. Total Mkt Index-Advant.             | Large Blend          | 7.28% | +465 | 6.29%  | 6.52%  | 6.03% | 8.06%   | 7   | 0.00%  |
| PNMAX  | *North Track Managed Growth A            | Mid-Cap Growth       | 7.28% | +464 | 6.96%  | 5.36%  | 3.41% | 8.22%   | 6   | 0.00%  |
| RYSIX  | Rydex Electronics Inv                    | Specialty-Technology | 7.27% | +463 | 13.53% | 13.46% | 7.66% | 16.24%  | 13  | 0.00%  |
| GMRAX  | Gartmore Small Cap                       | Small Blend          | 7.27% | +462 | 10.84% | 7.13%  | 7.32% | 12.17%  | 9   | 0.00%  |
| FEDEX  | *Federated Capital Appreciation A        | Large Blend          | 7.25% | +461 | 6.71%  | 7.42%  | 7.36% | 8.38%   | 7   | 0.00%  |
| AMAGX  | Amana Mutual Funds Growth                | Large Growth         | 7.25% | +460 | 5.76%  | 6.72%  | 5.68% | 7.51%   | 6   | 0.00%  |
| DHLAX  | *Diamond Hill Large Cap A                | Mid-Cap Value        | 7.24% | +459 | 4.40%  | 5.58%  | 4.95% | 6.28%   | 5   | 0.00%  |
| ALSRX  | *Alger Small Cap Institutional I         | Small Growth         | 7.22% | +458 | 11.55% | 6.72%  | 6.88% | 12.28%  | 9   | 0.00%  |
| UVALX  | USAA Value Fund                          | Large Value          | 7.22% | +457 | 5.71%  | 7.22%  | 6.90% | 7.79%   | 7   | 0.00%  |
| DELDX  | *Delaware Large Cap Value Fund A         | Large Value          | 7.21% | +456 | 3.15%  | 5.43%  | 4.64% | 3.99%   | 4   | 0.00%  |
| GITAX  | *Goldman Sachs Tollkeeper A              | Specialty-Technology | 7.21% | +455 | 11.71% | 9.15%  | 7.51% | 12.39%  | 10  | 0.00%  |
| USSPX  | USAA S&P 500                             | Large Blend          | 7.20% | +454 | 5.11%  | 6.89%  | 6.38% | 6.66%   | 6   | 0.00%  |
| RHJVX  | Rice Hall James Mid Cap Portfolio Inv Cl | Mid-Cap Blend        | 7.19% | +453 | 7.23%  | 8.90%  | 7.39% | 9.39%   | 8   | 0.00%  |
| POMIX  | T. Rowe Price Tot. Equity Index          | Large Blend          | 7.18% | +452 | 6.23%  | 6.53%  | 5.86% | 7.97%   | 7   | 0.00%  |
| FVDFX  | Fidelity Value Discovery                 | Mid-Cap Blend        | 7.18% | +451 | 5.89%  | 8.76%  | 8.07% | 7.92%   | 8   | 0.00%  |
| NMGIX  | *Nations Marsico Grth Inv A              | Large Growth         | 7.17% | +450 | 6.66%  | 7.24%  | 5.42% | 8.96%   | 7   | 0.00%  |
| KDHAX  | *Scudder Dreman High Return Eq A         | Large Value          | 7.17% | +449 | 5.71%  | 7.31%  | 6.44% | 7.72%   | 7   | 0.00%  |
| KDHBX  | Scudder Equity                           | Large Value          | 7.17% | +448 | 5.65%  | 7.42%  | 6.48% | 7.66%   | 7   | 0.00%  |
| FDSSX  | Fidelity Stock Selector                  | Large Blend          | 7.16% | +447 | 8.51%  | 9.26%  | 7.03% | 10.34%  | 9   | 0.00%  |
| MGOAX  | *Munder MidCap Select A                  | Mid-Cap Growth       | 7.16% | +446 | 7.78%  | 8.13%  | 6.15% | 9.42%   | 8   | 0.00%  |
| FSMVX  | Fidelity Mid Cap Value                   | Mid-Cap Value        | 7.14% | +445 | 6.79%  | 10.07% | 7.49% | 8.91%   | 8   | 0.00%  |
| HMRGX  | *HighMark Large Cap Growth Ret A         | Large Growth         | 7.13% | +444 | 5.97%  | 7.05%  | 6.72% | 6.83%   | 7   | 0.00%  |
| FGSAX  | *Federated Mid Cap Growth Strategies A   | Mid-Cap Growth       | 7.13% | +443 | 8.82%  | 8.44%  | 8.86% | 10.59%  | 9   | 0.00%  |
| EXTGX  | *Eaton Vance Tax-Mgd Growth 1.2 A        | Large Blend          | 7.12% | +442 | 5.55%  | 5.64%  | 5.55% | 7.43%   | 6   | 0.00%  |
| SSTIX  | *Victory Stock Index A                   | Large Blend          | 7.11% | +441 | 5.18%  | 6.66%  | 6.06% | 6.89%   | 6   | 0.00%  |
| VWNFX  | Vanguard Windsor II                      | Large Value          | 7.11% | +440 | 5.16%  | 6.25%  | 5.89% | 6.75%   | 6   | 0.00%  |
| SRVEX  | *Victory Diversified Stock A             | Large Blend          | 7.10% | +439 | 5.52%  | 8.07%  | 7.55% | 8.37%   | 7   | 0.00%  |
| AAFPX  | American AAdvantage S&P 500              | Large Blend          | 7.09% | +438 | 5.26%  | 6.51%  | 6.01% | 7.02%   | 6   | 0.00%  |
| ETTGX  | *Eaton Vance Tax-Mgd Growth 1.1 A        | Large Blend          | 7.08% | +437 | 5.57%  | 5.53%  | 5.44% | 7.45%   | 6   | 0.00%  |
| DGRIX  | Dreyfus Growth & Income                  | Large Blend          | 7.08% | +436 | 6.72%  | 7.89%  | 6.42% | 8.93%   | 7   | 0.00%  |
| BURHX  | *Burnham A                               | Large Blend          | 7.08% | +435 | 6.10%  | 4.34%  | 5.18% | 8.62%   | 6   | 0.00%  |
| DTLVX  | Wilshire Target Large Co Value Invmt     | Large Value          | 7.05% | +434 | 7.02%  | 7.93%  | 6.86% | 9.26%   | 8   | 0.00%  |
| SWMSX  | Laudus Smallcap Mktmstrs Fund Select Sh  | Small Blend          | 7.03% | +433 | 9.36%  | 8.64%  | 7.76% | 10.83%  | 9   | 0.00%  |
| ALMRX  | *Alger MidCap Growth Institutional I     | Mid-Cap Growth       | 7.01% | +432 | 10.17% | 10.75% | 8.79% | 12.44%  | 11  | 0.00%  |
| FSHCX  | Fid. Sel. Medical Delivery               | Health Care          | 7.01% | +431 | 3.05%  | 8.52%  | 7.16% | 7.93%   | 7   | -1.07% |
| RYTIX  | Rydex Technology Inv                     | Specialty-Technology | 7.01% | +430 | 10.03% | 7.83%  | 5.23% | 11.76%  | 9   | 0.00%  |
| ACTIX  | American Century Capital Val             | Large Value          | 6.99% | +429 | 4.60%  | 5.81%  | 5.99% | 6.52%   | 6   | 0.00%  |
| RYBHX  | Rydex Mid Cap Growth                     | Mid-Cap Growth       | 6.98% | +428 | 9.71%  | 8.03%  | 7.39% | 10.52%  | 9   | 0.00%  |
| WFIVX  | Wilshire 5000 Index Portfolio Ret        | Large Blend          | 6.98% | +427 | 5.94%  | 6.51%  | 5.94% | 7.78%   | 7   | 0.00%  |
| RYTRX  | Royce Total Return Fd                    | Small Value          | 6.98% | +426 | 7.25%  | 8.27%  | 6.10% | 8.44%   | 8   | 0.00%  |



| Ticker | ETF Name                                 | Orientation      | %M/A  |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|--|------------------|-------|------|--------|--------|--------|--------|---------|--------|
| FPCGX  | Fidelity Small Cap Growth                | Small Growth     | 6.96% | +425 | 9.56%  | 10.07% | 7.07%  | 10.73% | 9       | 0.00%  |
| SWOSX  | Laudus Smallcap Mktmstrs Fund - Investor | Small Blend      | 6.96% | +424 | 9.40%  | 8.58%  | 7.69%  | 10.80% | 9       | 0.00%  |
| DODGX  | Dodge & Cox Stock                        | Large Value      | 6.96% | +423 | 7.13%  | 9.33%  | 8.63%  | 9.40%  | 9       | 0.00%  |
| AMSTX  | Ameristock                               | Large Value      | 6.95% | +422 | 5.66%  | 6.55%  | 4.04%  | 7.76%  | 6       | 0.00%  |
| ICHCX  | ICON Healthcare                          | Specialty-Health | 6.95% | +421 | 3.65%  | 7.94%  | 7.35%  | 4.83%  | 6       | 0.00%  |
| KDSBX  | Scudder Small Value                      | Small Value      | 6.92% | +420 | 8.99%  | 10.06% | 7.97%  | 11.45% | 10      | 0.00%  |
| SINAX  | *Salomon Brothers Investors Value A      | Large Value      | 6.92% | +419 | 4.08%  | 6.88%  | 6.58%  | 5.43%  | 6       | 0.00%  |
| OPTFX  | *Oppenheimer Capital Appreciation A      | Large Growth     | 6.91% | +418 | 6.52%  | 6.47%  | 5.10%  | 8.36%  | 7       | 0.00%  |
| DRLCX  | Pimco Large Cap Growth                   | Large Growth     | 6.91% | +417 | 7.14%  | 6.74%  | 5.48%  | 9.03%  | 7       | 0.00%  |
| BMPIX  | ProFunds Ultra Basic Mat. (150%)         | Large Value      | 6.89% | +416 | 16.07% | 18.08% | 11.62% | 22.29% | 17      | 0.00%  |
| FSMGX  | Fidelity Mid Cap Growth                  | Mid-Cap Growth   | 6.88% | +415 | 10.41% | 9.01%  | 7.72%  | 12.54% | 10      | 0.00%  |
| AAGPX  | American AAdvantage Lg Cap Val.          | Large Value      | 6.87% | +414 | 6.44%  | 6.85%  | 5.97%  | 8.73%  | 7       | 0.00%  |
| MSXAX  | *MainStay S&P 500 Index A                | Large Blend      | 6.87% | +413 | 5.26%  | 7.35%  | 5.33%  | 7.05%  | 6       | 0.00%  |
| VQNPX  | Vanguard G & I                           | Large Blend      | 6.86% | +412 | 5.13%  | 6.36%  | 5.96%  | 6.72%  | 6       | 0.00%  |
| LGPIX  | ProFunds Large Cap Growth Inv            | Large Growth     | 6.85% | +411 | 4.75%  | 5.70%  | 4.90%  | 5.62%  | 5       | 0.00%  |
| BGRWX  | Barrett Growth                           | Large Growth     | 6.85% | +410 | 7.27%  | 6.72%  | 5.75%  | 8.60%  | 7       | 0.00%  |
| LGRRX  | *Loomis Sayles Growth A                  | Large Growth     | 6.84% | +409 | 5.40%  | 5.77%  | 4.67%  | 7.08%  | 6       | 0.00%  |
| AQEGX  | Aquinas Growth                           | Large Growth     | 6.83% | +408 | 5.14%  | 3.27%  | 2.10%  | 6.70%  | 4       | 0.00%  |
| PARNX  | Parnassus                                | Large Growth     | 6.81% | +407 | 8.79%  | 11.60% | 2.98%  | 12.77% | 9       | 0.00%  |
| BUFGX  | Buffalo USA Global                       | Large Blend      | 6.81% | +406 | 6.73%  | 5.22%  | 3.35%  | 8.81%  | 6       | 0.00%  |
| JAMRX  | Janus Mercury                            | Large Growth     | 6.80% | +405 | 7.52%  | 7.67%  | 5.75%  | 9.96%  | 8       | 0.00%  |
| KGSCX  | Kalmar Growth-with-Value Small Cap       | Small Growth     | 6.80% | +404 | 11.27% | 5.43%  | 5.56%  | 12.50% | 9       | 0.00%  |
| VLIFX  | Value Line                               | Large Growth     | 6.79% | +403 | 6.99%  | 6.75%  | 6.06%  | 8.41%  | 7       | 0.00%  |
| BTTRX  | American Century Target Mat 2025 Inv     | Long Government  | 6.79% | +402 | -0.31% | 1.59%  | 1.38%  | -1.83% | 0       | -3.17% |
| JRMSX  | Janus Risk Managed stock                 | Large Blend      | 6.78% | +401 | 5.21%  | 5.75%  | 4.68%  | 6.36%  | 5       | 0.00%  |
| HGWAX  | *Hartford Growth A                       | Large Growth     | 6.77% | +400 | 12.17% | 10.40% | 8.03%  | 14.65% | 11      | 0.00%  |
| BUFEX  | Buffalo Large Cap                        | Large Blend      | 6.76% | +399 | 9.62%  | 10.03% | 5.91%  | 12.03% | 9       | 0.00%  |
| IHGIX  | *Hartford Dividend & Growth A            | Large Value      | 6.76% | +398 | 4.33%  | 6.72%  | 6.55%  | 6.04%  | 6       | 0.00%  |
| WLGIX  | IVY Large Cap Growth                     | Large Growth     | 6.75% | +397 | 5.31%  | 5.23%  | 4.15%  | 6.40%  | 5       | 0.00%  |
| HRSVX  | Heartland Select Value                   | Mid-Cap Value    | 6.74% | +396 | 9.23%  | 8.91%  | 6.88%  | 11.23% | 9       | 0.00%  |
| NYVTX  | *Davis NY Venture A                      | Large Blend      | 6.74% | +395 | 6.31%  | 7.57%  | 6.05%  | 8.40%  | 7       | 0.00%  |
| GCVAX  | *Goldman Sachs CORE Large Cap Val A      | Large Value      | 6.74% | +394 | 5.02%  | 7.73%  | 5.74%  | 6.36%  | 6       | 0.00%  |
| MGPIX  | ProFunds Mid Cap Growth Inv              | Mid-Cap Growth   | 6.74% | +393 | 9.32%  | 8.21%  | 7.19%  | 9.88%  | 9       | 0.00%  |
| FDEGX  | Fidelity Aggr. Growth                    | Mid-Cap Growth   | 6.74% | +392 | 10.48% | 9.28%  | 7.93%  | 12.68% | 10      | 0.00%  |
| RGROX  | Rainier Growth Equity                    | Large Growth     | 6.73% | +391 | 7.75%  | 6.89%  | 4.54%  | 9.57%  | 7       | 0.00%  |
| PRGIX  | T. Rowe Price G&I                        | Large Blend      | 6.72% | +390 | 5.58%  | 7.06%  | 5.42%  | 7.33%  | 6       | 0.00%  |
| CMEIX  | Capital Management Mid-Cap Instl         | Mid-Cap Value    | 6.72% | +389 | 6.29%  | 7.38%  | 5.15%  | 7.90%  | 7       | 0.00%  |
| GRISX  | Gartmore S&P 500                         | Large Blend      | 6.71% | +388 | 5.37%  | 5.97%  | 5.47%  | 7.08%  | 6       | 0.00%  |
| LAVLX  | Lord Abbett Mid Cap Value                | Mid-Cap Value    | 6.71% | +387 | 6.64%  | 8.25%  | 6.84%  | 8.94%  | 8       | 0.00%  |
| OTCYX  | Oppenheimer Cap Appreciation             | Large Blend      | 6.70% | +386 | 6.57%  | 6.08%  | 4.73%  | 8.41%  | 6       | 0.00%  |
| FCNTX  | Fidelity Contrafund                      | Large Blend      | 6.69% | +385 | 6.05%  | 5.99%  | 4.81%  | 7.62%  | 6       | 0.00%  |
| VALLX  | Value Line Leveraged Growth Investors    | Large Growth     | 6.66% | +384 | 6.31%  | 7.46%  | 5.95%  | 8.89%  | 7       | 0.00%  |
| HMERX  | *HighMark Large Cap Value Ret A          | Large Value      | 6.65% | +383 | 7.69%  | 9.53%  | 7.58%  | 10.16% | 9       | 0.00%  |
| DREQX  | Dreyfus Growth Opportunity               | Large Blend      | 6.64% | +382 | 7.49%  | 7.14%  | 5.29%  | 9.54%  | 7       | 0.00%  |

| Ticker | ETF Name                          | Orientation            | %M/A  | 4 wk | 8 wk   | 12 wk  | YTD    | M-Index | DD% |       |
|--------|-----------------------------------|------------------------|-------|------|--------|--------|--------|---------|-----|-------|
| MAPAX  | *MainStay MAP A                   | Mid-Cap Blend          | 6.64% | +381 | 6.09%  | 8.63%  | 6.34%  | 8.16%   | 7   | 0.00% |
| INPIX  | ProFunds Ultra Internet (150%)    | Specialty-Technology   | 6.63% | +380 | 12.20% | 10.47% | 5.54%  | 13.34%  | 10  | 0.00% |
| FSPTX  | Fid. Sel. Technology              | Technology             | 6.62% | +379 | 11.49% | 7.32%  | 4.78%  | 12.89%  | 9   | 0.00% |
| DIAMX  | *Diamond Hill Focus Long-Short A  | Long-Short             | 6.61% | +378 | 3.06%  | 4.29%  | 3.73%  | 4.60%   | 4   | 0.00% |
| MMFVX  | MM Focused Value                  | Mid-Cap Blend          | 6.61% | +377 | 6.58%  | 3.95%  | 4.49%  | 8.04%   | 6   | 0.00% |
| SDVIX  | Wells Fargo Adv. Dividend Income  | Large Value            | 6.61% | +376 | 5.19%  | 7.25%  | 5.78%  | 7.25%   | 6   | 0.00% |
| SOPFX  | Wells Fargo Opportunity Inv       | Mid-Cap Blend          | 6.60% | +375 | 8.67%  | 9.27%  | 7.35%  | 10.32%  | 9   | 0.00% |
| NVLEX  | *Nations Value Inv A              | Large Value            | 6.59% | +374 | 7.17%  | 9.51%  | 7.77%  | 9.93%   | 9   | 0.00% |
| NBSSX  | Neuberger Berman Focus Inv        | Large Blend            | 6.59% | +373 | 5.36%  | 6.96%  | 5.91%  | 7.81%   | 7   | 0.00% |
| FSRFX  | Fid. Sel. Transportation          | Cyclicals              | 6.59% | +372 | 8.82%  | 10.67% | 5.49%  | 10.91%  | 9   | 0.00% |
| PBEAX  | *Jennison Value A                 | Large Value            | 6.58% | +371 | 7.80%  | 9.43%  | 6.89%  | 10.22%  | 9   | 0.00% |
| AGTHX  | American Growth                   | Large Growth           | 6.56% | +370 | 7.84%  | 8.07%  | 6.72%  | 10.06%  | 8   | 0.00% |
| LMOFX  | Legg Mason Opportunity F. I.      | Mid-Cap Growth         | 6.56% | +369 | 16.46% | 17.80% | 16.60% | 21.85%  | 18  | 0.00% |
| FDSVX  | Fidelity Discovery Fd             | Large Blend            | 6.55% | +368 | 7.07%  | 6.38%  | 5.62%  | 8.71%   | 7   | 0.00% |
| KDSAX  | *Scudder Dreman Small Cap Value A | Small Value            | 6.55% | +367 | 9.07%  | 9.34%  | 7.35%  | 11.53%  | 9   | 0.00% |
| USISX  | USAA Income                       | Large Value            | 6.54% | +366 | 4.42%  | 6.31%  | 5.61%  | 5.96%   | 6   | 0.00% |
| AABPX  | American AAdvantage Bal.          | Moderate Allocation    | 6.51% | +365 | 4.62%  | 6.46%  | 5.93%  | 6.02%   | 6   | 0.00% |
| HILVX  | Harbor Large Cap Value Inv        | Large Value            | 6.50% | +364 | 5.11%  | 7.08%  | 5.94%  | 6.93%   | 6   | 0.00% |
| BVEFX  | Becker Value Equity               | Large Value            | 6.49% | +363 | 5.52%  | 6.51%  | 6.09%  | 7.18%   | 6   | 0.00% |
| MINVX  | Mosaic Investors                  | Large Blend            | 6.48% | +362 | 4.51%  | 5.08%  | 4.64%  | 5.98%   | 5   | 0.00% |
| JORNX  | Janus Global                      | World Stock            | 6.47% | +361 | 13.72% | 12.24% | 9.92%  | 15.96%  | 13  | 0.00% |
| PRSGX  | T. Rowe Price Spectrum            | Large Blend            | 6.45% | +360 | 8.25%  | 7.55%  | 5.77%  | 9.79%   | 8   | 0.00% |
| MKPAX  | *Managers Mid-Cap A               | Mid-Cap Blend          | 6.44% | +359 | 6.65%  | 8.10%  | 6.35%  | 8.88%   | 7   | 0.00% |
| WOGSX  | White Oak Growth Stock            | Large Growth           | 6.44% | +358 | 7.23%  | 7.62%  | 4.80%  | 10.24%  | 7   | 0.00% |
| VIVAX  | Vanguard Value Index              | Large Value            | 6.40% | +357 | 4.67%  | 6.98%  | 6.57%  | 6.25%   | 6   | 0.00% |
| RYBIX  | Rydex Basic Materials             | Specialty-Natural Res. | 6.39% | +356 | 11.12% | 10.81% | 6.14%  | 15.43%  | 11  | 0.00% |
| MEIAX  | MFS Value Fund-A                  | Large Value            | 6.37% | +355 | 5.52%  | 6.93%  | 5.47%  | 6.84%   | 6   | 0.00% |
| VSEAX  | *JP Morgan Small Cap Equity A     | Small Growth           | 6.28% | +354 | 8.78%  | 3.32%  | 4.95%  | 10.01%  | 7   | 0.00% |
| IMANX  | Dow Jones Islamic Index K         | Large Growth           | 6.28% | +353 | 6.98%  | 7.24%  | 5.56%  | 9.25%   | 7   | 0.00% |
| NBMIX  | Neuberger Berman Millennium Inv   | Small Growth           | 6.27% | +352 | 8.55%  | 6.38%  | 7.69%  | 8.79%   | 8   | 0.00% |
| NOLVX  | Northern Large Cap Value          | Large Value            | 6.26% | +351 | 6.11%  | 7.67%  | 6.94%  | 8.28%   | 7   | 0.00% |
| FDFFX  | Fidelity Independence Fd          | Large Growth           | 6.26% | +350 | 10.90% | 9.86%  | 7.38%  | 14.23%  | 11  | 0.00% |
| VUVLX  | U.S. Value Fund                   | Large Value            | 6.26% | +349 | 5.01%  | 5.73%  | 5.32%  | 6.76%   | 6   | 0.00% |
| TBTBX  | Turner New Enterprise             | Specialty-Technology   | 6.25% | +348 | 9.77%  | 7.31%  | 7.18%  | 11.66%  | 9   | 0.00% |
| AWSHX  | Washington Mutual Investors       | Large Value            | 6.23% | +347 | 3.10%  | 4.78%  | 4.55%  | 4.30%   | 4   | 0.00% |
| FDGRX  | Fidelity Growth                   | Large Growth           | 6.23% | +346 | 9.85%  | 5.85%  | 5.25%  | 12.36%  | 8   | 0.00% |
| TSWEX  | TS&W Equity                       | Large Value            | 6.22% | +345 | 5.74%  | 7.10%  | 5.54%  | 8.38%   | 7   | 0.00% |
| RICFX  | American Fds Invm. Co.            | Large Value            | 6.21% | +344 | 5.19%  | 6.66%  | 5.61%  | 7.09%   | 6   | 0.00% |
| ABVAX  | *AllianceBernstein Value A        | Large Value            | 6.21% | +343 | 5.67%  | 7.25%  | 6.64%  | 8.25%   | 7   | 0.00% |
| MVEIX  | Memorial Value Equity Inst        | Large Value            | 6.20% | +342 | 7.03%  | 8.92%  | 6.83%  | 9.46%   | 8   | 0.00% |
| TGCNX  | TCW Galileo Select Equities N     | Large Growth           | 6.20% | +341 | 5.81%  | 4.30%  | 2.94%  | 7.57%   | 5   | 0.00% |
| FSLCX  | Fidelity Small Cap Stock          | Small Blend            | 6.20% | +340 | 11.09% | 11.69% | 9.53%  | 13.24%  | 11  | 0.00% |
| AIVSX  | American ICA                      | Large Value            | 6.20% | +339 | 5.15%  | 6.66%  | 5.61%  | 7.05%   | 6   | 0.00% |
| CLSAX  | Amerigo N                         | Large Blend            | 6.19% | +338 | 8.47%  | 8.30%  | 6.85%  | 10.06%  | 8   | 0.00% |

| Ticker | ETF Name                              | Orientation          | %M/A  |      | 4 wk   | 8 wk   | 12 wk | YTD    | M-Index | DD%    |
|--------|---------------------------------------|----------------------|-------|------|--------|--------|-------|--------|---------|--------|
| GCMAX  | *Goldman Sachs Mid Cap Value A        | Mid-Cap Value        | 6.19% | +337 | 7.76%  | 9.57%  | 6.07% | 9.44%  | 8       | 0.00%  |
| AICFX  | American Funds Investm. Co.           | Large Blend          | 6.18% | +336 | 5.16%  | 6.63%  | 5.58% | 7.06%  | 6       | 0.00%  |
| VCVLX  | Vanguard Capital Value                | Large Value          | 6.17% | +335 | 12.47% | 10.83% | 8.68% | 15.28% | 12      | 0.00%  |
| GSSQX  | *Goldman Sachs CORE U.S. Equity A     | Large Blend          | 6.14% | +334 | 4.96%  | 6.90%  | 3.80% | 6.37%  | 6       | 0.00%  |
| NFEAX  | *Nations Marsico Focused Eq Inv A     | Large Growth         | 6.14% | +333 | 6.34%  | 7.55%  | 3.68% | 8.53%  | 7       | 0.00%  |
| UMBSX  | UMB Scout Stock                       | Large Blend          | 6.12% | +332 | 5.54%  | 7.05%  | 6.12% | 7.73%  | 7       | 0.00%  |
| VASVX  | Selected Value Portfolio              | Mid-Cap Value        | 6.12% | +331 | 5.29%  | 5.68%  | 5.07% | 7.05%  | 6       | 0.00%  |
| DTMGX  | *Dreyfus Premier Tax-Managed Growth A | Large Blend          | 6.09% | +330 | 3.14%  | 4.85%  | 4.31% | 3.88%  | 4       | 0.00%  |
| ETMGX  | *Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A  | Small Growth         | 6.09% | +329 | 6.91%  | 7.25%  | 7.18% | 7.88%  | 7       | 0.00%  |
| BOGSX  | Black Oak Emerging Technology         | Specialty-Technology | 6.08% | +328 | 16.03% | 8.19%  | 6.29% | 17.83% | 12      | 0.00%  |
| EAEAX  | *Eaton Vance Tax-Mgd Eq Asset Alloc A | Mid-Cap Blend        | 6.08% | +327 | 5.97%  | 6.64%  | 6.06% | 7.56%  | 7       | 0.00%  |
| JGORX  | *Janus Adviser Growth I               | Large Growth         | 6.08% | +326 | 7.57%  | 7.45%  | 6.27% | 9.30%  | 8       | 0.00%  |
| RIMEX  | Rainier Core Equity                   | Large Blend          | 6.06% | +325 | 6.85%  | 6.72%  | 4.82% | 8.69%  | 7       | 0.00%  |
| EVTMX  | *Eaton Vance Utilities A              | Specialty-Utilities  | 6.02% | +324 | 4.22%  | 6.47%  | 6.58% | 5.82%  | 6       | 0.00%  |
| YACKX  | Yacktman                              | Large Value          | 5.96% | +323 | 3.72%  | 4.90%  | 5.08% | 5.14%  | 5       | 0.00%  |
| SUWAX  | *Scudder Growth & Income A            | Large Blend          | 5.95% | +322 | 5.51%  | 6.82%  | 5.00% | 8.03%  | 6       | 0.00%  |
| TWHIX  | American Century Heritage Inv         | Mid-Cap Growth       | 5.95% | +321 | 9.40%  | 7.94%  | 7.30% | 11.63% | 9       | 0.00%  |
| FPHAX  | Fid. Sel. Pharmaceuticals             | Health Care          | 5.90% | +320 | 2.79%  | 6.14%  | 6.79% | 3.09%  | 5       | 0.00%  |
| FFTYX  | Fidelity Fifty                        | Large Blend          | 5.88% | +319 | 6.12%  | 6.72%  | 5.16% | 7.45%  | 6       | 0.00%  |
| ITHAX  | *Hartford Capital Appreciation A      | Large Blend          | 5.87% | +318 | 10.05% | 9.61%  | 8.55% | 13.64% | 10      | 0.00%  |
| KBCAX  | *Scudder Blue Chip A                  | Large Blend          | 5.84% | +317 | 5.55%  | 6.59%  | 4.78% | 8.06%  | 6       | 0.00%  |
| TMGFX  | Turner Midcap Growth                  | Mid-Cap Growth       | 5.84% | +316 | 10.34% | 8.43%  | 6.68% | 12.76% | 10      | 0.00%  |
| CTFAX  | *Columbia Thermostat A                | Moderate Allocation  | 5.82% | +315 | 5.03%  | 4.38%  | 4.55% | 5.85%  | 5       | 0.00%  |
| FTQGX  | Fidelity Focused Stock Fd             | Large Growth         | 5.81% | +314 | 6.27%  | 6.81%  | 5.29% | 7.51%  | 6       | 0.00%  |
| WBALX  | Weitz Balanced                        | Moderate Allocation  | 5.81% | +313 | 4.23%  | 4.68%  | 4.77% | 4.68%  | 5       | 0.00%  |
| TWBIX  | American Century Balanced Inv         | Moderate Allocation  | 5.80% | +312 | 3.78%  | 4.95%  | 4.49% | 4.88%  | 5       | 0.00%  |
| FMILX  | Fidelity New Millennium Fd            | Mid-Cap Growth       | 5.79% | +311 | 7.53%  | 4.44%  | 5.64% | 8.05%  | 6       | 0.00%  |
| JENSX  | Jensen J                              | Large Growth         | 5.76% | +310 | 5.37%  | 5.69%  | 5.73% | 6.56%  | 6       | 0.00%  |
| JENRX  | *Jensen R                             | Large Growth         | 5.75% | +309 | 5.35%  | 5.71%  | 5.75% | 6.51%  | 6       | 0.00%  |
| OEQAX  | *Oppenheimer Equity A                 | Large Blend          | 5.75% | +308 | 6.00%  | 7.24%  | 4.79% | 7.87%  | 6       | 0.00%  |
| ACGIX  | *Van Kampen Growth & Income A         | Large Value          | 5.71% | +307 | 3.80%  | 7.03%  | 6.45% | 5.82%  | 6       | 0.00%  |
| SSVSX  | *Victory Special Value A              | Mid-Cap Blend        | 5.71% | +306 | 7.84%  | 8.87%  | 7.26% | 9.62%  | 8       | 0.00%  |
| PRWCX  | T. Rowe Price Cap. Apprec.            | Moderate Allocation  | 5.69% | +305 | 4.60%  | 4.65%  | 4.15% | 5.77%  | 5       | 0.00%  |
| ABALX  | American Balanced                     | Domestic Hybrid      | 5.68% | +304 | 3.95%  | 5.15%  | 4.69% | 5.38%  | 5       | 0.00%  |
| HDOGX  | Hennessy Total Return                 | Large Value          | 5.65% | +303 | 1.09%  | 3.53%  | 3.70% | 1.52%  | 2       | -0.58% |
| YAFFX  | Yacktman Focused                      | Large Value          | 5.62% | +302 | 3.10%  | 4.53%  | 4.75% | 4.42%  | 4       | 0.00%  |
| VPCCX  | PRIMECAP Core Fd                      | Large Blend          | 5.61% | +301 | 5.93%  | 5.70%  | 4.63% | 7.26%  | 6       | 0.00%  |
| RYAWX  | Rydex Large Cap Growth                | Large Growth         | 5.60% | +300 | 7.06%  | 7.27%  | 4.01% | 8.67%  | 7       | 0.00%  |
| HIMGX  | Harbor Mid Cap Growth Inv             | Mid-Cap Growth       | 5.60% | +299 | 12.20% | 10.35% | 6.98% | 14.55% | 11      | 0.00%  |
| NOEQX  | Northern Select Equity                | Large Growth         | 5.59% | +298 | 7.13%  | 6.20%  | 4.35% | 8.78%  | 7       | 0.00%  |
| FBGRX  | Fidelity Blue Chip Growth             | Large Growth         | 5.57% | +297 | 8.64%  | 8.06%  | 6.79% | 10.86% | 9       | 0.00%  |
| CGMFX  | CGM Focus                             | Large Blend          | 5.55% | +296 | 13.66% | 12.13% | 8.40% | 16.76% | 13      | 0.00%  |
| BPTRX  | Baron Partners                        | Mid-Cap Growth       | 5.52% | +295 | 6.86%  | 6.31%  | 6.42% | 6.86%  | 7       | 0.00%  |
| GCBLX  | Green Century Balanced                | Small Growth         | 5.51% | +294 | 5.68%  | 5.93%  | 5.62% | 6.74%  | 6       | 0.00%  |

| Ticker | ETF Name                              | Orientation          | %M/A  |      | 4 wk   | 8 wk   | 12 wk | YTD    | M-Index | DD%    |
|--------|---------------------------------------|----------------------|-------|------|--------|--------|-------|--------|---------|--------|
| HWAAX  | *Hotchkis And Wiley All Cap Value A   | Mid-Cap Value        | 5.51% | +293 | 10.42% | 7.84%  | 8.13% | 12.43% | 10      | 0.00%  |
| CHDEX  | Cullen High Dividend Equity           | Large Value          | 5.50% | +292 | 1.54%  | 4.10%  | 3.77% | 1.62%  | 3       | 0.00%  |
| GSGRX  | *Goldman Sachs Growth & Inc A         | Large Value          | 5.50% | +291 | 5.94%  | 9.13%  | 6.71% | 8.10%  | 7       | 0.00%  |
| NBRVX  | Neuberger Berman Regency Inv          | Mid-Cap Value        | 5.49% | +290 | 6.57%  | 7.82%  | 6.06% | 7.97%  | 7       | 0.00%  |
| HEQFX  | Henssler Equity                       | Large Blend          | 5.48% | +289 | 4.48%  | 4.48%  | 3.84% | 5.94%  | 5       | 0.00%  |
| UMBIX  | Excelsior Value & Restructuring       | Large Value          | 5.48% | +288 | 7.80%  | 8.87%  | 5.69% | 10.71% | 8       | 0.00%  |
| TWEIX  | American Century Equity Inc.          | Mid-Cap Value        | 5.44% | +287 | 3.14%  | 5.15%  | 5.00% | 3.99%  | 4       | 0.00%  |
| VBINX  | Vanguard Balanced Index               | Moderate Allocation  | 5.44% | +286 | 4.00%  | 4.81%  | 4.62% | 5.00%  | 5       | 0.00%  |
| LDFVX  | *Lord Abbett All Value A              | Large Value          | 5.44% | +285 | 6.04%  | 8.05%  | 3.87% | 8.67%  | 7       | 0.00%  |
| EATVX  | *Eaton Vance Tax-Mgd Value A          | Large Value          | 5.41% | +284 | 4.51%  | 5.60%  | 4.83% | 6.52%  | 5       | 0.00%  |
| QUAGX  | *Quaker Strategic Growth A            | Large Blend          | 5.40% | +283 | 6.74%  | 5.84%  | 4.28% | 7.94%  | 6       | 0.00%  |
| PRBLX  | Parnassus Equity Income               | Large Blend          | 5.39% | +282 | 4.50%  | 5.53%  | 4.30% | 4.93%  | 5       | 0.00%  |
| AELAX  | *ING Index Plus Large Cap A           | Large Blend          | 5.39% | +281 | 5.63%  | 4.83%  | 4.11% | 7.19%  | 5       | 0.00%  |
| BSCFX  | Baron Small Cap                       | Small Growth         | 5.34% | +280 | 9.60%  | 9.04%  | 6.32% | 9.99%  | 9       | 0.00%  |
| FEQTX  | Fidelity Equity Income II             | Large Value          | 5.33% | +279 | 4.38%  | 7.32%  | 6.76% | 5.34%  | 6       | 0.00%  |
| SGIEX  | *Columbia Large Cap Core T            | Large Blend          | 5.32% | +278 | 5.61%  | 7.78%  | 3.89% | 7.86%  | 6       | 0.00%  |
| KDCAX  | *Scudder Large Cap Value A            | Large Value          | 5.30% | +277 | 5.21%  | 6.06%  | 4.24% | 6.37%  | 5       | 0.00%  |
| HGOAX  | *Hartford Growth Opportunities A      | Mid-Cap Growth       | 5.29% | +276 | 9.70%  | 9.22%  | 6.42% | 12.82% | 10      | 0.00%  |
| GSBFX  | *Goldman Sachs Balanced A             | Moderate Allocation  | 5.23% | +275 | 3.05%  | 4.84%  | 4.24% | 3.86%  | 4       | 0.00%  |
| PRGSX  | T. Rowe Price Global                  | World Stock          | 5.21% | +274 | 10.26% | 8.71%  | 5.13% | 12.48% | 9       | 0.00%  |
| BTTTX  | American Century Target Mat 2020 Inv  | Long Government      | 5.19% | +273 | 0.61%  | 1.61%  | 1.73% | 0.01%  | 1       | -1.08% |
| SIBAX  | Sit Balanced                          | Moderate Allocation  | 5.18% | +272 | 4.46%  | 4.46%  | 3.75% | 5.24%  | 4       | 0.00%  |
| PRWAX  | T. Rowe Price New America             | Large Growth         | 5.18% | +271 | 7.11%  | 4.40%  | 2.39% | 8.90%  | 6       | 0.00%  |
| MBNAX  | *Mainstay Balanced Fd                 | Moderate Allocation  | 5.17% | +270 | 4.03%  | 5.27%  | 4.55% | 4.95%  | 5       | 0.00%  |
| VWELX  | Vanguard Wellington                   | Moderate Allocation  | 5.16% | +269 | 3.76%  | 4.98%  | 4.85% | 4.85%  | 5       | 0.00%  |
| CBEQX  | Wells Fargo C&B Large Cap Value D     | Large Value          | 5.15% | +268 | 5.24%  | 4.98%  | 3.81% | 6.30%  | 5       | 0.00%  |
| TWCGX  | American Century Growth Inv           | Large Growth         | 5.14% | +267 | 7.80%  | 3.89%  | 2.98% | 9.73%  | 6       | 0.00%  |
| MUHLX  | Muhlenkamp                            | Mid-Cap Value        | 5.12% | +266 | 4.78%  | 6.23%  | 5.17% | 6.99%  | 6       | 0.00%  |
| RYIIX  | Rydex Internet                        | Specialty-Technology | 5.08% | +265 | 10.30% | 8.95%  | 4.54% | 12.33% | 9       | 0.00%  |
| TWCVX  | American Century Vista Inv            | Mid-Cap Growth       | 5.08% | +264 | 8.96%  | 7.17%  | 5.65% | 10.80% | 8       | 0.00%  |
| FKASX  | *Federated Kaufmann Small Cap A       | Small Growth         | 5.03% | +263 | 17.48% | 15.51% | 6.35% | 18.77% | 15      | 0.00%  |
| BUFTX  | Buffalo Science & Technology          | Specialty-Technology | 5.02% | +262 | 11.91% | 5.00%  | 2.15% | 14.20% | 8       | 0.00%  |
| FSCSX  | Fid. Sel. Software/Computer Serv's    | Technology           | 5.01% | +261 | 10.26% | -0.47% | 0.05% | 11.63% | 5       | -2.07% |
| CSTGX  | AIM Constellation                     | Large Growth         | 4.99% | +260 | 8.20%  | 8.45%  | 5.73% | 10.53% | 8       | 0.00%  |
| FDEQX  | Fidelity Disciplined Equity           | Large Blend          | 4.98% | +259 | 5.28%  | 7.54%  | 5.00% | 7.44%  | 6       | 0.00%  |
| TEQAX  | *Touchstone Large Cap Growth A        | Large Growth         | 4.98% | +258 | 2.94%  | 2.86%  | 3.15% | 3.39%  | 3       | 0.00%  |
| ELGIX  | Elite Growth & Income                 | Large Blend          | 4.96% | +257 | 9.42%  | 8.79%  | 5.84% | 14.61% | 10      | 0.00%  |
| TWVAX  | American Century Vista                | Mid-Cap Growth       | 4.96% | +256 | 8.95%  | 7.11%  | 5.59% | 10.71% | 8       | 0.00%  |
| UMLGX  | Excelsior Large Cap Growth            | Large Growth         | 4.93% | +255 | 10.44% | 7.53%  | 5.17% | 11.73% | 9       | 0.00%  |
| FEXPX  | Fidelity Export/Multinational         | Large Blend          | 4.91% | +254 | 5.57%  | 7.10%  | 5.98% | 7.21%  | 6       | 0.00%  |
| GTSGX  | Mosaic Mid-Cap                        | Mid-Cap Blend        | 4.91% | +253 | 6.55%  | 3.22%  | 3.39% | 7.47%  | 5       | 0.00%  |
| ALARX  | *Alger Capital Appreciation Instl I   | Large Growth         | 4.91% | +252 | 8.09%  | 5.42%  | 3.96% | 10.34% | 7       | 0.00%  |
| PABAX  | Putnam Asset Allocation               | Moderate Allocation  | 4.90% | +251 | 5.30%  | 5.89%  | 5.40% | 6.19%  | 6       | 0.00%  |
| PACIX  | *Nations Convertible Securities Inv A | Convertibles         | 4.86% | +250 | 7.62%  | 9.19%  | 7.70% | 9.51%  | 9       | 0.00%  |

| Ticker | ETF Name                                 | Orientation           | %M/A  |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|--|-----------------------|-------|------|--------|--------|--------|--------|---------|--------|
| EUEYX  | Alpine U.S. Real Estate Equity Y         | Specialty-Real Estate | 4.85% | +249 | 14.87% | 12.46% | 10.83% | 15.61% | 13      | 0.00%  |
| ABASX  | *AllianceBernstein Small Cap Value A     | Mid-Cap Value         | 4.85% | +248 | 10.68% | 6.08%  | 3.83%  | 12.28% | 8       | 0.00%  |
| NOIEX  | Northern Income Equity                   | Convertibles          | 4.84% | +247 | 3.67%  | 4.69%  | 4.61%  | 4.61%  | 4       | 0.00%  |
| DREYX  | Dreyfus                                  | Large Blend           | 4.84% | +246 | 6.29%  | 6.54%  | 5.56%  | 8.06%  | 7       | 0.00%  |
| JDVXS  | JP Morgan Diversified Sel                | Large Blend           | 4.81% | +245 | 6.10%  | 5.79%  | 5.02%  | 7.20%  | 6       | 0.00%  |
| FSTBX  | *Federated Stock & Bond A                | Moderate Allocation   | 4.81% | +244 | 5.51%  | 6.50%  | 5.76%  | 7.07%  | 6       | 0.00%  |
| BGRFX  | Baron Growth                             | Small Growth          | 4.79% | +243 | 6.31%  | 5.61%  | 3.64%  | 6.70%  | 6       | 0.00%  |
| JPDVX  | JP Morgan Diversified                    | Large Blend           | 4.78% | +242 | 6.11%  | 5.72%  | 4.95%  | 7.21%  | 6       | 0.00%  |
| NBGEX  | Neuberger Berman Genesis Tr              | Small Blend           | 4.77% | +241 | 5.81%  | 2.24%  | 1.62%  | 6.93%  | 4       | -0.10% |
| PFSAX  | *Jennison Financial Services A           | Specialty-Financial   | 4.75% | +240 | 15.80% | 11.58% | 9.78%  | 16.24% | 13      | 0.00%  |
| FPURX  | Fidelity Puritan                         | Moderate Allocation   | 4.75% | +239 | 4.92%  | 5.45%  | 5.03%  | 6.16%  | 5       | 0.00%  |
| GGOAX  | *Goldman Sachs Growth Opportunities A    | Mid-Cap Growth        | 4.74% | +238 | 9.51%  | 9.72%  | 3.29%  | 10.89% | 8       | 0.00%  |
| BUFMX  | Buffalo Mid Cap                          | Mid-Cap Growth        | 4.73% | +237 | 8.23%  | 6.48%  | 4.72%  | 9.62%  | 7       | -0.06% |
| MXXIX  | Marsico 21st Century (2%/30)             | Large Growth          | 4.71% | +236 | 7.28%  | 6.95%  | 6.12%  | 9.25%  | 7       | 0.00%  |
| EXHAX  | Exeter Pro-Blend Maximum Term A          | Large Blend           | 4.70% | +235 | 7.01%  | 6.73%  | 4.57%  | 8.27%  | 7       | 0.00%  |
| STLEX  | Barclays Global Investors LP 2040 I      | Large Blend           | 4.67% | +234 | 6.83%  | 6.52%  | 5.17%  | 6.58%  | 6       | 0.00%  |
| CSVFX  | Columbia Strategic Investor Z            | Mid-Cap Value         | 4.66% | +233 | 7.02%  | 8.80%  | 6.42%  | 9.05%  | 8       | 0.00%  |
| DGAGX  | Dreyfus Appreciation                     | Large Blend           | 4.66% | +232 | 2.96%  | 3.08%  | 3.65%  | 3.49%  | 3       | 0.00%  |
| EAALX  | *EV Atlanta Capital Large-Cap Growth A   | Large Growth          | 4.66% | +231 | 11.12% | 8.19%  | 5.32%  | 13.88% | 10      | 0.00%  |
| FBALX  | Fidelity Balanced                        | Moderate Allocation   | 4.65% | +230 | 4.35%  | 5.21%  | 4.24%  | 5.50%  | 5       | 0.00%  |
| FIVFX  | Fidelity Aggress. International          | Broadly Diversified   | 4.64% | +229 | 12.24% | 9.89%  | 5.99%  | 12.95% | 10      | 0.00%  |
| CAMOX  | Cambiar Opportunity Inst                 | Large Blend           | 4.64% | +228 | 7.21%  | 8.36%  | 4.40%  | 9.66%  | 7       | 0.00%  |
| FLPSX  | Fidelity Low Price Stock                 | Small Value           | 4.63% | +227 | 8.30%  | 9.12%  | 7.27%  | 9.88%  | 9       | 0.00%  |
| FMIHX  | FMI Large Cap                            | Large Blend           | 4.63% | +226 | 5.28%  | 6.03%  | 4.81%  | 7.21%  | 6       | 0.00%  |
| NMTAX  | *Nations Marsico 21st Century Inv A      | Large Growth          | 4.61% | +225 | 7.42%  | 6.89%  | 6.02%  | 9.40%  | 7       | 0.00%  |
| JSVAX  | Janus Contrarian Fund                    | Mid-Cap Blend         | 4.61% | +224 | 7.02%  | 7.28%  | 6.85%  | 8.94%  | 8       | 0.00%  |
| FSRPX  | Fid. Sel. Retailing                      | Consumer              | 4.60% | +223 | 6.44%  | 1.63%  | -1.32% | 8.12%  | 4       | -1.37% |
| ENPIX  | ProFunds Ultra Energy (150%)             | Specialty-Natural Res | 4.60% | +222 | 4.20%  | 5.45%  | 1.89%  | 6.70%  | 5       | -0.43% |
| FMDCX  | Federated Mid-Cap Index                  | Mid-Cap Blend         | 4.58% | +221 | 9.00%  | 9.54%  | 4.04%  | 10.52% | 8       | 0.00%  |
| FFIDX  | Fidelity Fund                            | Large Blend           | 4.58% | +220 | 5.78%  | 6.15%  | 5.22%  | 7.45%  | 6       | 0.00%  |
| CSMIX  | *Columbia Small Cap Value A              | Small Value           | 4.57% | +219 | 9.53%  | 10.62% | 3.18%  | 11.10% | 9       | 0.00%  |
| ANDEX  | Analytic Defensive Equity - closed       | Large Blend           | 4.56% | +218 | 0.93%  | 2.66%  | 2.17%  | 2.17%  | 2       | -0.09% |
| VLAAX  | Value Line Asset Allocation              | Moderate Allocation   | 4.55% | +217 | 5.76%  | 2.51%  | 2.90%  | 6.79%  | 4       | 0.00%  |
| UTPIX  | ProFunds Ultra Utilities Inv             | Specialty-Utilities   | 4.54% | +216 | -0.60% | 0.23%  | -1.34% | -5.40% | -2      | -5.73% |
| NBGIX  | Neuberger Berman Genesis                 | Small Blend           | 4.54% | +215 | 5.86%  | 1.87%  | 1.26%  | 6.98%  | 4       | -0.42% |
| JAMFX  | Jacob Internet                           | Specialty-Technology  | 4.53% | +214 | 13.60% | 8.04%  | 3.34%  | 14.02% | 10      | -0.64% |
| ACEIX  | *Van Kampen Equity and Income A          | Moderate Allocation   | 4.53% | +213 | 3.67%  | 6.32%  | 5.55%  | 5.17%  | 5       | 0.00%  |
| BUFBX  | Buffalo Balanced                         | Moderate Allocation   | 4.53% | +212 | 2.44%  | 3.48%  | 3.48%  | 2.96%  | 3       | 0.00%  |
| SWOBX  | Laudus Bal Mktmstrs Fund - Investor Shar | Moderate Allocation   | 4.50% | +211 | 4.14%  | 3.43%  | 2.99%  | 5.23%  | 4       | 0.00%  |
| ANWPX  | American New Perspective                 | World Stock           | 4.48% | +210 | 8.54%  | 6.93%  | 5.05%  | 9.75%  | 8       | 0.00%  |
| RPBAX  | T. Rowe Price Balanced                   | Moderate Allocation   | 4.47% | +209 | 5.28%  | 4.90%  | 3.87%  | 6.34%  | 5       | 0.00%  |
| SWHEX  | Schwab Hedged Equity Sel. (2%/30)        | Long-Short            | 4.47% | +208 | 2.24%  | 3.56%  | 3.09%  | 2.96%  | 3       | 0.00%  |
| PAXWX  | Pax World Balanced                       | Moderate Allocation   | 4.46% | +207 | 5.46%  | 5.36%  | 3.80%  | 7.01%  | 5       | 0.00%  |
| EVIFX  | *Eaton Vance Balanced A                  | Moderate Allocation   | 4.44% | +206 | 3.58%  | 4.78%  | 4.32%  | 4.78%  | 4       | 0.00%  |

| Ticker | ETF Name                              | Orientation             | %M/A  |      | 4 wk   | 8 wk   | 12 wk | YTD    | M-Index | DD%    |
|--------|---------------------------------------|-------------------------|-------|------|--------|--------|-------|--------|---------|--------|
| BTILX  | Scudder Lifecycle Long Range Inv      | Conservative Allocation | 4.41% | +205 | 5.05%  | 5.41%  | 4.33% | 5.90%  | 5       | 0.00%  |
| FEQIX  | Fidelity Equity Income                | Large Value             | 4.40% | +204 | 4.73%  | 7.12%  | 6.08% | 6.03%  | 6       | 0.00%  |
| NEFSX  | *CDC Nvest Star Advisers A            | Mid-Cap Growth          | 4.40% | +203 | 8.09%  | 4.06%  | 3.19% | 9.97%  | 6       | 0.00%  |
| DDSTX  | Dreyfus Disciplined Stock             | Large Blend             | 4.39% | +202 | 6.87%  | 6.80%  | 5.30% | 8.26%  | 7       | 0.00%  |
| BFOCX  | Berkshire Focus                       | Specialty-Technology    | 4.36% | +201 | 9.68%  | 5.88%  | 2.34% | 12.60% | 8       | -0.61% |
| RSVAX  | RS Value                              | Mid-Cap Blend           | 4.32% | +200 | 5.04%  | 6.94%  | 4.03% | 7.64%  | 6       | 0.00%  |
| RPFCX  | *Davis Appreciation & Income Class A  | Convertibles            | 4.32% | +199 | 7.99%  | 7.53%  | 4.36% | 9.55%  | 7       | 0.00%  |
| VGSTX  | Vanguard STAR                         | Moderate Allocation     | 4.31% | +198 | 5.51%  | 4.40%  | 3.59% | 6.41%  | 5       | 0.00%  |
| CRMMX  | CRM Mid Cap Value Inv                 | Mid-Cap Blend           | 4.31% | +197 | 7.28%  | 8.51%  | 6.36% | 9.09%  | 8       | 0.00%  |
| KTRAX  | *Scudder Total Return A               | Moderate Allocation     | 4.31% | +196 | 5.07%  | 5.19%  | 4.13% | 5.91%  | 5       | 0.00%  |
| LLPFX  | Longleaf Partners                     | Large Blend             | 4.30% | +195 | 8.01%  | 9.10%  | 8.61% | 9.79%  | 9       | 0.00%  |
| TTOPX  | Turner Concentrated Growth Instl      | Large Growth            | 4.29% | +194 | 9.32%  | 9.32%  | 4.89% | 12.43% | 9       | 0.00%  |
| KAUAX  | *Federated Kaufmann A                 | Mid-Cap Growth          | 4.25% | +193 | 11.28% | 11.04% | 7.61% | 12.47% | 11      | 0.00%  |
| NGUAX  | Neuberger Berman Guardian Inv         | Large Value             | 4.20% | +192 | 5.76%  | 5.84%  | 4.46% | 6.58%  | 6       | 0.00%  |
| FLMFX  | Flex-funds Muirfield                  | Mid-Cap Blend           | 4.19% | +191 | 5.33%  | 6.76%  | 5.74% | 6.55%  | 6       | 0.00%  |
| RPEAX  | *Davis Opportunity A                  | Mid-Cap Blend           | 4.17% | +190 | 6.27%  | 4.57%  | 3.77% | 8.08%  | 6       | 0.00%  |
| JSEAX  | *JP Morgan Fleming International Eq A | Foreign Large Blend     | 4.17% | +189 | 10.80% | 8.28%  | 6.81% | 10.98% | 9       | 0.00%  |
| NBSRX  | Neuberger Berman Socially Resp Inv    | Large Blend             | 4.15% | +188 | 5.08%  | 5.21%  | 4.24% | 5.93%  | 5       | 0.00%  |
| POSCX  | Potomac Small Cap Plus Inv            | Small Blend             | 4.14% | +187 | 10.02% | 9.15%  | 6.30% | 10.19% | 9       | 0.00%  |
| FSENX  | Fid. Sel. Energy                      | Natural Resources       | 4.13% | +186 | 7.36%  | 7.90%  | 1.97% | 9.93%  | 7       | 0.00%  |
| FRSGX  | Franklin Mid Cap Growth               | Mid-Cap Growth          | 4.11% | +185 | 9.91%  | 2.82%  | 1.87% | 11.24% | 6       | 0.00%  |
| PESPX  | Dreyfus MidCap Index                  | Mid-Cap Blend           | 4.09% | +184 | 8.98%  | 4.41%  | 3.73% | 10.49% | 7       | 0.00%  |
| STFRX  | *Wells Fargo Outlook 2040 A           | Large Blend             | 4.08% | +183 | 7.42%  | 5.57%  | 4.33% | 8.45%  | 6       | 0.00%  |
| MATIX  | MainStay All Cap Growth I             | Large Growth            | 4.06% | +182 | 5.43%  | 8.34%  | 2.84% | 7.62%  | 6       | 0.00%  |
| FFNOX  | Fidelity Four-in-One Index            | Large Blend             | 4.05% | +181 | 6.22%  | 4.39%  | 3.61% | 7.20%  | 5       | 0.00%  |
| RIMBX  | Rainier Balanced                      | Moderate Allocation     | 4.05% | +180 | 4.43%  | 4.36%  | 3.07% | 5.62%  | 4       | 0.00%  |
| VWINX  | Vanguard Wellesley Inc.               | Conservative Allocation | 4.03% | +179 | 2.09%  | 3.03%  | 3.03% | 2.22%  | 3       | 0.00%  |
| ACMVX  | American Century Mid Cap Val.         | Mid-Cap Value           | 4.00% | +178 | 6.42%  | 8.53%  | 2.61% | 7.70%  | 6       | 0.00%  |
| NBSTX  | Neuberger Bermann Socially Resp.      | Large Blend             | 3.98% | +177 | 5.07%  | 5.01%  | 4.03% | 5.95%  | 5       | 0.00%  |
| JABAX  | Janus Balanced                        | Conservative Allocation | 3.95% | +176 | 5.56%  | 4.29%  | 3.83% | 6.33%  | 5       | 0.00%  |
| FMAGX  | Fidelity Magellan                     | Large Blend             | 3.92% | +175 | 7.34%  | 8.20%  | 6.68% | 9.59%  | 8       | 0.00%  |
| LSLTX  | Leuthold Select Industries            | Mid-Cap Growth          | 3.90% | +174 | 6.66%  | 8.08%  | 6.14% | 8.63%  | 7       | 0.00%  |
| EXEYX  | Exeter Equity                         | Large Blend             | 3.89% | +173 | 7.40%  | 4.16%  | 2.31% | 9.37%  | 6       | 0.00%  |
| FNARX  | Fid. Sel. Natural Resources           | Natural Resources       | 3.88% | +172 | 9.01%  | 8.37%  | 1.42% | 12.08% | 8       | -0.31% |
| PAGRX  | Permanent Portfolio Aggressive Growth | Mid-Cap Blend           | 3.87% | +171 | 10.74% | 13.02% | 2.81% | 13.65% | 10      | -0.21% |
| MSFRX  | MFS Total Return                      | Moderate Allocation     | 3.86% | +170 | 3.40%  | 4.28%  | 3.25% | 4.21%  | 4       | 0.00%  |
| VAAPX  | Vanguard Asset Allocation             | Moderate Allocation     | 3.84% | +169 | 4.01%  | 4.32%  | 4.10% | 4.97%  | 4       | 0.00%  |
| CLSPX  | *Columbia Mid Cap Growth Z            | Mid-Cap Growth          | 3.81% | +168 | 9.81%  | 9.29%  | 4.46% | 12.12% | 9       | 0.00%  |
| WASYX  | *Ivy Asset Strategy Y                 | World Allocation        | 3.79% | +167 | 10.26% | 8.17%  | 3.30% | 12.24% | 8       | 0.00%  |
| VTTVX  | Vanguard Target 2025                  | Moderate Allocation     | 3.78% | +166 | 5.65%  | 3.89%  | 3.15% | 6.60%  | 5       | 0.00%  |
| FSCOX  | Fidelity Intern. Sm. Cap Opp.         | Broadly Diversified     | 3.77% | +165 | 10.69% | 9.98%  | 4.59% | 10.81% | 9       | 0.00%  |
| SPDAX  | *Scudder Pathway Moderate A           | Moderate Allocation     | 3.77% | +164 | 4.95%  | 4.85%  | 3.76% | 5.85%  | 5       | 0.00%  |
| CVFCX  | *Cullen Value                         | Large Value             | 3.75% | +163 | 5.22%  | 5.65%  | 4.14% | 6.46%  | 5       | 0.00%  |
| STLDX  | Barclays Global Investors LP 2030 I   | Large Blend             | 3.73% | +162 | 5.90%  | 4.94%  | 3.86% | 4.87%  | 5       | 0.00%  |

| Ticker | ETF Name                            | Orientation              | %M/A  |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|-------------------------------------|--------------------------|-------|------|--------|--------|--------|--------|---------|--------|
| VPMCX  | PrimeCap Fund                       | Large Blend              | 3.64% | +161 | 6.37%  | 2.95%  | 1.84%  | 8.44%  | 5       | -0.10% |
| HVMLX  | *HighMark Value Momentum Ret A      | Large Value              | 3.63% | +160 | 5.95%  | 8.22%  | 3.09%  | 8.07%  | 6       | 0.00%  |
| CBSAX  | *Columbia Mid Cap Growth A          | Mid-Cap Growth           | 3.63% | +159 | 9.77%  | 9.23%  | 4.31%  | 12.10% | 9       | 0.00%  |
| RYEUX  | Rydex Large Cap Europe H            | Europe Stock             | 3.62% | +158 | 13.98% | 10.30% | 8.22%  | 13.36% | 11      | -2.09% |
| VALIX  | Value Line Income                   | Moderate Allocation      | 3.61% | +157 | 3.72%  | 4.59%  | 3.72%  | 4.59%  | 4       | 0.00%  |
| FLRUX  | Flex-funds Total Return Utilities   | Specialty-Utilities      | 3.61% | +156 | 2.17%  | 2.77%  | 1.70%  | 1.87%  | 2       | 0.00%  |
| VPMAX  | Vanguard PrimeCap                   | Large Blend              | 3.59% | +155 | 6.39%  | 2.86%  | 1.76%  | 8.46%  | 5       | -0.17% |
| STHRX  | *Wells Fargo Outlook 2030 A         | Large Blend              | 3.59% | +154 | 6.17%  | 4.57%  | 3.54%  | 6.87%  | 5       | 0.00%  |
| FASMX  | Fidelity Asset Mgr                  | Domestic Hybrid          | 3.57% | +153 | 4.76%  | 4.76%  | 3.80%  | 5.53%  | 5       | 0.00%  |
| VALSX  | Value Line Special Situations       | Mid-Cap Growth           | 3.55% | +152 | 7.97%  | 1.69%  | 2.16%  | 8.95%  | 5       | 0.00%  |
| PASSX  | T. Rowe Price Small                 | Small Blend              | 3.54% | +151 | 9.97%  | 1.11%  | 1.52%  | 11.60% | 6       | -1.00% |
| DNLAX  | *Dreyfus Premier Natural Leaders A  | Specialty-Natural Res    | 3.52% | +150 | 5.99%  | 4.72%  | 0.78%  | 8.73%  | 5       | -0.11% |
| HBFBX  | Hennessy Balanced                   | Large Value              | 3.52% | +149 | 0.70%  | 2.14%  | 2.23%  | 0.97%  | 2       | -0.35% |
| RYEIX  | Rydex Energy                        | Specialty Natural Resou  | 3.49% | +148 | 4.67%  | 4.63%  | 1.29%  | 7.73%  | 5       | 0.00%  |
| FBCVX  | Fidelity Blue Chip                  | Large Value              | 3.48% | +147 | 5.94%  | 7.68%  | 6.80%  | 7.57%  | 7       | 0.00%  |
| OTCFX  | T. Rowe Price Small Cap             | Small Blend              | 3.43% | +146 | 10.00% | 0.93%  | 1.34%  | 11.62% | 6       | -1.16% |
| SEKAX  | *Scudder Emerging Markets Growth A  | Diversified Emerging M   | 3.42% | +145 | 14.54% | 12.16% | 8.51%  | 16.38% | 13      | 0.00%  |
| FWWFX  | Fidelity Worldwide Fund             | Broadly Diversified      | 3.39% | +144 | 7.63%  | 7.02%  | 4.51%  | 8.19%  | 7       | 0.00%  |
| CLERX  | Clermont N                          | Moderate Allocation      | 3.37% | +143 | 4.73%  | 3.53%  | 2.68%  | 5.40%  | 4       | 0.00%  |
| DHSCX  | *Diamond Hill Small Cap A           | Small Value              | 3.36% | +142 | 6.76%  | 4.71%  | 4.76%  | 8.98%  | 6       | 0.00%  |
| ACVIX  | American Century Small Cap          | Small Value              | 3.36% | +141 | 8.86%  | 10.12% | 2.26%  | 10.54% | 8       | -0.12% |
| RHJMX  | Rice Hall James Small/Mid Cap       | Small Blend              | 3.31% | +140 | 8.68%  | 2.97%  | 1.65%  | 8.86%  | 6       | -1.39% |
| SUPAX  | *Scudder Pathway Growth A           | Large Blend              | 3.29% | +139 | 5.57%  | 3.92%  | 2.71%  | 6.51%  | 5       | 0.00%  |
| STTRX  | *Wells Fargo Outlook 2020 A         | Moderate Allocation      | 3.18% | +138 | 4.34%  | 3.80%  | 2.97%  | 4.64%  | 4       | 0.00%  |
| RYVIX  | Rydex Energy Services Inv           | Specialty-Natural Res.   | 3.17% | +137 | 7.66%  | 5.22%  | 2.29%  | 10.54% | 6       | 0.00%  |
| FSAVX  | Fid. Sel. Automotive                | Cyclicals                | 3.12% | +136 | 13.13% | 17.94% | 10.23% | 20.03% | 15      | 0.00%  |
| PTWAX  | *Jennison 20/20 Focus A             | Large Blend              | 3.11% | +135 | 6.55%  | 6.69%  | 0.62%  | 9.35%  | 6       | -1.03% |
| VEIEX  | Vanguard Emerging Mkts Index        | Diversified Emerging M   | 3.05% | +134 | 14.02% | 9.79%  | 5.98%  | 15.35% | 11      | 0.00%  |
| VTXVX  | Vanguard Target 2015                | Conservative Allocation  | 3.01% | +133 | 4.60%  | 2.61%  | 2.05%  | 5.28%  | 4       | 0.00%  |
| VHGEX  | Vanguard Global Equity              | World Stock              | 3.01% | +132 | 8.79%  | 6.93%  | 4.83%  | 10.50% | 8       | 0.00%  |
| PRITX  | T. Rowe Price International         | Foreign Large Growth     | 2.95% | +131 | 11.27% | 7.02%  | 4.18%  | 11.64% | 9       | -1.15% |
| KSCOX  | Kinetics Small Cap Opportunities    | Small Blend              | 2.94% | +130 | 9.29%  | 7.38%  | 5.29%  | 11.33% | 8       | 0.00%  |
| OAKBX  | Oakmark Equity Inc.                 | Moderate Allocation      | 2.91% | +129 | 4.81%  | 1.97%  | 1.93%  | 5.43%  | 4       | 0.00%  |
| CNZLX  | Commonwealth Australia/New Zealand  | Pacific/Asia ex-Japan St | 2.87% | +128 | 8.29%  | 7.13%  | 4.48%  | 9.37%  | 7       | -0.36% |
| SILAX  | *Wells Fargo International Equity A | Foreign Large Growth     | 2.86% | +127 | 10.00% | 7.66%  | 5.53%  | 10.24% | 8       | -0.10% |
| AREAX  | *AllianceBernstein Rel Est Invmt A  | Specialty-Real Estate    | 2.84% | +126 | 11.32% | 8.23%  | 5.50%  | 11.85% | 9       | 0.00%  |
| VHCOX  | Capital Opportunity                 | Mid-Cap Blend            | 2.84% | +125 | 7.26%  | 3.39%  | 1.92%  | 9.59%  | 6       | -0.65% |
| CVSIX  | Calamos Mkt Neutral Inc.            | Long-Short               | 2.82% | +124 | 1.97%  | 2.31%  | 2.14%  | 2.64%  | 2       | 0.00%  |
| SUCAX  | *Scudder Pathway Conservative A     | Moderate Allocation      | 2.80% | +123 | 3.64%  | 3.54%  | 2.61%  | 4.20%  | 3       | 0.00%  |
| RYUIX  | Rydex Utilities                     | Specialty-Utilities      | 2.76% | +122 | 0.00%  | 1.37%  | -1.16% | -3.06% | -1      | -3.06% |
| SGQAX  | *Scudder Global A                   | World Stock              | 2.75% | +121 | 10.46% | 8.76%  | 5.41%  | 12.39% | 9       | 0.00%  |
| LOGSX  | Live Oak Health Sciences            | Specialty-Health         | 2.74% | +120 | 4.58%  | 3.74%  | 1.58%  | 6.23%  | 4       | -1.05% |
| GATEX  | Gateway Fund                        | Long-Short               | 2.72% | +119 | 0.98%  | 2.17%  | 2.49%  | 1.52%  | 2       | 0.00%  |
| ODMAX  | *Oppenheimer Devel. Mkts (2%/30)    | Diversified Emerging M   | 2.69% | +118 | 12.13% | 10.90% | 3.69%  | 13.17% | 10      | 0.00%  |

| Ticker | ETF Name                               | Orientation              | %M/A  |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|--|--------------------------|-------|------|--------|--------|--------|--------|---------|--------|
| WWNPX  | Kinetics New Paradigm                  | Large Growth             | 2.69% | +117 | 10.55% | 7.92%  | 4.56%  | 12.22% | 9       | 0.00%  |
| PTMAX  | *Dryden Large Cap Core Equity A        | Large Blend              | 2.61% | +116 | 5.97%  | 8.28%  | -0.83% | 8.18%  | 5       | -2.06% |
| PRPFX  | Permanent Portfolio                    | Conservative Allocation  | 2.61% | +115 | 5.64%  | 4.28%  | 0.55%  | 6.90%  | 4       | -0.28% |
| RSIFX  | RS Information Age                     | Specialty-Technology     | 2.55% | +114 | 11.76% | 2.49%  | 0.16%  | 14.33% | 7       | -1.82% |
| IHIAX  | *Federated International High Income A | Emerging Markets Bond    | 2.54% | +113 | 2.55%  | 2.99%  | 1.90%  | 3.21%  | 3       | 0.00%  |
| SBALX  | *Victory Balanced A                    | Moderate Allocation      | 2.54% | +112 | 3.72%  | 2.50%  | 2.08%  | 5.41%  | 3       | 0.00%  |
| CAPFX  | *Federated Capital Income F            | Conservative Allocation  | 2.52% | +111 | 2.20%  | 3.27%  | 2.73%  | 2.60%  | 3       | 0.00%  |
| CAPAX  | *Federated Capital Income A            | Conservative Allocation  | 2.48% | +110 | 2.20%  | 3.13%  | 2.73%  | 2.60%  | 3       | 0.00%  |
| PGROX  | *Dreyfus Premier Worldwide Growth A    | World Stock              | 2.48% | +109 | 4.48%  | 1.16%  | 1.98%  | 4.51%  | 3       | -1.57% |
| ICLEX  | ICON Leisure & Consumer Staples        | Mid-Cap Blend            | 2.41% | +108 | 1.09%  | 1.09%  | 2.10%  | -0.11% | 1       | -0.75% |
| EADIX  | *Eaton Vance Tax-Managed Dividend Inc  | Mid-Cap Value            | 2.38% | +107 | 5.14%  | 5.14%  | 3.44%  | 5.95%  | 5       | 0.00%  |
| ICARX  | ICON Asia-Pacific Region               | Diversified Pacific/Asia | 2.38% | +106 | 14.20% | 9.64%  | 7.49%  | 15.41% | 12      | 0.00%  |
| NPRTX  | Neuberger Berman Partners Inv          | Large Blend              | 2.38% | +105 | 5.35%  | 4.64%  | 3.56%  | 7.52%  | 5       | 0.00%  |
| USIFX  | USAA International                     | Foreign Large Blend      | 2.37% | +104 | 10.20% | 6.64%  | 4.95%  | 9.90%  | 8       | -2.18% |
| LAGRX  | Loomis Sayles Aggressive Growth Ret    | Mid-Cap Growth           | 2.35% | +103 | 8.58%  | 6.02%  | 4.07%  | 10.65% | 7       | 0.00%  |
| FSDCX  | Fid. Sel. Communications Equipm.       | Technology               | 2.34% | +102 | 9.61%  | 6.92%  | 3.78%  | 10.65% | 8       | 0.00%  |
| TEFQX  | Firsthand e-Commerce                   | Specialty-Technology     | 2.33% | +101 | 8.88%  | 8.09%  | 3.26%  | 11.30% | 8       | 0.00%  |
| ARTQX  | Artisan Mid Cap Value                  | Mid-Cap Value            | 2.30% | +100 | 7.01%  | -0.80% | -1.67% | 7.66%  | 3       | -2.39% |
| NECAX  | *ING Emerging Countries A              | Diversified Emerging M   | 2.29% | +99  | 15.01% | 12.05% | 6.83%  | 16.08% | 12      | 0.00%  |
| CMTFX  | *Columbia Technology Z                 | Specialty-Technology     | 2.27% | +98  | 12.66% | 8.71%  | 3.23%  | 13.84% | 10      | 0.00%  |
| TLFQX  | Firsthand Technology Leaders           | Specialty-Technology     | 2.25% | +97  | 2.51%  | 2.93%  | 1.54%  | 3.76%  | 3       | 0.00%  |
| BHBFX  | Mosaic Balanced                        | Moderate Allocation      | 2.22% | +96  | 2.54%  | 1.03%  | 0.85%  | 3.26%  | 2       | 0.00%  |
| STNRX  | *Wells Fargo Outlook 2010 A            | Conservative Allocation  | 2.21% | +95  | 2.79%  | 2.39%  | 1.77%  | 2.79%  | 2       | 0.00%  |
| VWIGX  | Vanguard International Growth          | Foreign Large Blend      | 2.20% | +94  | 11.48% | 7.12%  | 4.26%  | 12.29% | 9       | -0.97% |
| MLSAX  | Gartmore Long-Short                    | Long-Short               | 2.19% | +93  | 2.89%  | 1.61%  | 1.43%  | 3.45%  | 2       | 0.00%  |
| HOLBX  | Holland Balanced                       | Moderate Allocation      | 2.18% | +92  | 3.45%  | 0.00%  | 0.32%  | 4.91%  | 2       | -0.89% |
| UMESX  | Excelsior Energy & Nat Resources       | Specialty-Natural Res    | 2.14% | +91  | 5.78%  | 5.73%  | 0.00%  | 8.77%  | 5       | -1.13% |
| FDFA   | Fid. Sel. Food & Agriculture           | Consumer                 | 2.13% | +90  | 2.42%  | 3.07%  | 0.69%  | 1.41%  | 2       | -0.17% |
| JEMDX  | JP Morgan Fleming Emerg Mkts Debt Sel  | Emerging Markets Bond    | 2.11% | +89  | 3.88%  | 2.60%  | 1.84%  | 4.14%  | 3       | 0.00%  |
| UEPIX  | ProFunds Europe 30 Inv                 | Europe Stock             | 2.08% | +88  | 7.65%  | 6.88%  | 4.65%  | 8.08%  | 7       | -1.17% |
| SBFCX  | *Victory Convertible A                 | Convertibles             | 2.06% | +87  | 5.97%  | 4.14%  | 2.75%  | 7.55%  | 5       | 0.00%  |
| TRMCX  | T. Rowe Price Mid-Cap Value            | Mid-Cap Value            | 2.05% | +86  | 7.92%  | 3.83%  | 2.01%  | 8.93%  | 6       | -0.38% |
| PADIX  | *Pacific Advisors Income & Equity A    | Conservative Allocation  | 2.03% | +85  | 1.92%  | 2.23%  | 1.51%  | 2.54%  | 2       | 0.00%  |
| MBEAX  | *Managers Balanced A                   | Moderate Allocation      | 2.00% | +84  | 3.33%  | 0.63%  | 0.14%  | 4.23%  | 2       | -0.56% |
| FSPHX  | Fid. Sel. Health Care                  | Health Care              | 1.96% | +83  | 6.97%  | 11.70% | 2.04%  | 9.11%  | 7       | 0.00%  |
| BTFTX  | American Century Target Mat 2015 Inv   | Long Government          | 1.93% | +82  | 0.56%  | 0.62%  | 0.86%  | 0.52%  | 1       | -0.19% |
| PGNAX  | *Jennison Natural Resources A          | Specialty-Natural Res    | 1.91% | +81  | 7.48%  | 5.66%  | 1.74%  | 11.24% | 7       | -0.64% |
| KGDAX  | *Scudder Global Discovery A            | World Stock              | 1.88% | +80  | 9.02%  | 4.78%  | 3.08%  | 10.43% | 7       | -1.37% |
| NBCIX  | Neuberger Berman Century Inv           | Large Growth             | 1.87% | +79  | 6.53%  | 2.18%  | 0.67%  | 8.85%  | 5       | -0.53% |
| AWPAX  | *AllianceBernstein Worldwide Privat A  | Foreign Large Blend      | 1.84% | +78  | 10.12% | 7.75%  | 4.62%  | 10.46% | 8       | -0.43% |
| FFFFX  | Fidelity Freedom 2040                  | Large Blend              | 1.83% | +77  | 6.17%  | 3.53%  | 2.20%  | 7.47%  | 5       | -0.13% |
| PSILX  | T. Rowe Price Spectrum Intern.         | Foreign Large Blend      | 1.82% | +76  | 10.48% | 6.39%  | 3.92%  | 10.72% | 8       | -1.62% |
| ICTUX  | ICON Telecommunications & Utilities    | Specialty-Communicatio   | 1.75% | +75  | -0.76% | -0.61% | -1.51% | -2.98% | -1      | -5.23% |
| MBLOX  | Merrill Lynch World Allocation         | World Stock              | 1.75% | +74  | 5.46%  | 3.44%  | 1.61%  | 6.65%  | 4       | -0.42% |



| Ticker | ETF Name                              | Orientation             | %M/A  |     | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|---------------------------------------|-------------------------|-------|-----|--------|--------|--------|--------|---------|--------|
| RSNRX  | RS Global Natural Resources           | Specialty-Natural Res   | 1.74% | +73 | 4.86%  | 2.57%  | -1.72% | 7.23%  | 3       | -3.69% |
| CIBFX  | American Fds Capital                  | World Allocation        | 1.69% | +72 | 3.04%  | 2.66%  | 2.00%  | 2.56%  | 3       | 0.00%  |
| GTIIX  | Glenmede Institutional International  | Foreign Large Value     | 1.68% | +71 | 10.61% | 7.98%  | 4.99%  | 10.51% | 9       | -0.53% |
| LACFX  | *Lord Abnett Convertible A            | Convertibles            | 1.67% | +70 | 6.05%  | 6.15%  | 4.94%  | 7.80%  | 6       | 0.00%  |
| BWAFX  | Brandywine Advisors                   | Mid-Cap Growth          | 1.65% | +69 | 8.72%  | 7.11%  | 5.28%  | 10.83% | 8       | 0.00%  |
| GHAAX  | *Van Eck Global Hard Assets A         | Specialty-Natural Res   | 1.63% | +68 | 8.61%  | 6.07%  | 1.41%  | 12.90% | 7       | -0.49% |
| FSESX  | Fid. Sel. Energy Service              | Natural Resources       | 1.62% | +67 | 9.72%  | 7.07%  | 3.43%  | 11.78% | 8       | 0.00%  |
| FGBLX  | Fidelity Global Balanced              | Broadly Diversified     | 1.57% | +66 | 5.27%  | 4.93%  | 1.85%  | 5.42%  | 4       | -0.75% |
| VCVSX  | Convertible Securities                | Convertibles            | 1.53% | +65 | 6.82%  | 5.25%  | 4.22%  | 8.45%  | 6       | 0.00%  |
| RYCIX  | Rydex Consumer Products               | Large Blend             | 1.52% | +64 | 2.48%  | 2.59%  | 0.29%  | 0.87%  | 2       | -1.03% |
| STWRX  | *Wells Fargo Outlook Today A          | Conservative Allocation | 1.43% | +63 | 2.35%  | 1.40%  | 0.83%  | 2.26%  | 2       | 0.00%  |
| PTTDX  | PIMCO Total Return D                  | Intermediate-Term Bon   | 1.41% | +62 | 1.83%  | 2.40%  | 2.12%  | 2.12%  | 2       | -0.36% |
| EAAFV  | *Evergreen Asset Allocation A         | World Allocation        | 1.38% | +61 | 3.34%  | 1.48%  | 0.90%  | 3.69%  | 2       | -0.72% |
| FSNGX  | Fid. Sel. Natural Gas                 | Natural Resources       | 1.34% | +60 | 3.15%  | 3.41%  | -0.16% | 5.59%  | 3       | -1.65% |
| SPSCX  | Sterling Capital Small Cap Val Instl  | Small Value             | 1.31% | +59 | 10.66% | 10.56% | -0.16% | 12.76% | 8       | -2.27% |
| SUHAX  | *Scudder Health Care A                | Specialty-Health        | 1.28% | +58 | 6.29%  | 1.12%  | 1.86%  | 7.93%  | 4       | -0.75% |
| SERAX  | *Scudder Greater Europe Growth A      | Europe Stock            | 1.26% | +57 | 4.95%  | 2.80%  | 1.09%  | 4.62%  | 3       | -1.74% |
| PRESX  | T. Rowe Price European                | Europe Stock            | 1.25% | +56 | 10.20% | 6.11%  | 3.84%  | 10.11% | 8       | -2.86% |
| FEDBX  | Federated U.S. Government Bond        | Long Government         | 1.22% | +55 | -1.41% | -0.30% | -2.77% | -2.68% | -2      | -6.48% |
| FFFCX  | Fidelity Freedom 2010                 | Conservative Allocation | 1.17% | +54 | 3.94%  | 1.63%  | 0.81%  | 4.81%  | 3       | -0.36% |
| MOFQX  | Marketocracy Masters 100              | Small Blend             | 1.14% | +53 | 7.65%  | 8.77%  | 3.85%  | 8.52%  | 7       | 0.00%  |
| CVGRX  | *Calamos Growth                       | Mid-Cap Growth          | 1.13% | +52 | 9.23%  | 1.95%  | 0.10%  | 11.45% | 6       | -1.51% |
| BERIX  | Berwyn Income                         | Conservative Allocation | 1.10% | +51 | 3.64%  | 0.90%  | 0.53%  | 4.04%  | 2       | 0.00%  |
| PRNHX  | T. Rowe Price New Horizons            | Small Growth            | 1.07% | +50 | 11.13% | -4.03% | -2.53% | 11.96% | 4       | -4.72% |
| DIEAX  | *Dreyfus Premier International Eq A   | Foreign Large Blend     | 1.05% | +49 | 10.12% | 6.56%  | 3.94%  | 10.35% | 8       | -2.99% |
| MMELX  | MM Mid Cap Growth                     | Mid-Cap Growth          | 1.03% | +48 | 8.26%  | 0.13%  | -1.23% | 9.99%  | 4       | -3.06% |
| VBMFX  | Vanguard Total Bond Index             | Intermediate-Term Bon   | 0.99% | +47 | 0.46%  | 0.46%  | 0.36%  | 0.27%  | 0       | -0.45% |
| TAVFX  | Third Avenue Val.(1%-60)              | Mid-Cap Blend           | 0.98% | +46 | 13.32% | 11.64% | 5.83%  | 14.42% | 11      | 0.00%  |
| TRLVX  | SEI Core fixed Income                 | Long-Term Bond          | 0.98% | +45 | 0.99%  | 1.54%  | 0.36%  | 0.99%  | 1       | -0.27% |
| MNBAX  | Exeter Pro-Blend Extended Term A      | Moderate Allocation     | 0.96% | +44 | 4.80%  | 1.18%  | -0.45% | 5.88%  | 3       | -1.53% |
| PADGX  | *Pacific Advisors Government Secs A   | Long Government         | 0.95% | +43 | 0.54%  | 1.10%  | 0.65%  | 1.10%  | 1       | 0.00%  |
| PRIDX  | T. Rowe Price International Disc.     | Foreign Small/Mid Grow  | 0.91% | +42 | 10.50% | 8.13%  | 5.39%  | 11.18% | 9       | 0.00%  |
| STLAX  | Barclays Global Investors LP Retire I | Conservative Allocation | 0.90% | +41 | 3.41%  | 0.51%  | 0.08%  | 0.25%  | 1       | -0.67% |
| MGFIX  | Managers Bond                         | Long-Term Bond          | 0.90% | +40 | 2.15%  | 2.59%  | 1.10%  | 2.23%  | 2       | -0.30% |
| OPPEX  | *Oppenheimer Capital Income A         | Moderate Allocation     | 0.83% | +39 | 2.33%  | 1.50%  | 0.92%  | 2.81%  | 2       | 0.00%  |
| SZEAX  | *Scudder Emerging Markets Income A    | Emerging Markets Bond   | 0.75% | +38 | 3.99%  | 4.20%  | 2.16%  | 4.41%  | 4       | 0.00%  |
| VGHCX  | Vanguard Health Care                  | Specialty-Health        | 0.72% | +37 | 2.49%  | 0.75%  | 0.05%  | 3.52%  | 2       | -1.61% |
| FOSFX  | Fidelity Overseas Fund                | Broadly Diversified     | 0.72% | +36 | 12.33% | 9.08%  | 2.58%  | 12.54% | 9       | -3.87% |
| STLCX  | Barclays Global Investors LP 2020 I   | Moderate Allocation     | 0.68% | +35 | 4.70%  | 0.88%  | 0.12%  | 0.69%  | 2       | -1.35% |
| FSUTX  | Fid. Sel. Utilities Growth            | Utilities               | 0.64% | +34 | -0.29% | 0.50%  | -2.78% | -2.80% | -1      | -3.42% |
| FDIVX  | Fidelity Diversified Int.             | Foreign Stock           | 0.64% | +33 | 9.20%  | 7.52%  | 2.30%  | 9.80%  | 7       | -2.30% |
| PTYAX  | *Jennison Technology A                | Specialty-Technology    | 0.63% | +32 | 2.75%  | 2.24%  | 0.61%  | 3.27%  | 2       | 0.00%  |
| FMAAX  | *Federated Market Opportunity A       | Moderate Allocation     | 0.63% | +31 | 0.61%  | -0.10% | -0.60% | 0.72%  | 0       | -0.80% |
| DPPAX  | *Dreyfus Premier S&P Stars A          | Mid-Cap Growth          | 0.62% | +30 | 1.23%  | 1.67%  | -0.23% | 3.28%  | 1       | -1.92% |

| Ticker | ETF Name                               | Orientation             | %M/A   |     | 4 wk    | 8 wk    | 12 wk    | YTD     | M-Index | DD%      |
|--------|--|-------------------------|--------|-----|---------|---------|----------|---------|---------|----------|
| HLGEX  | *One Group Mid Cap Growth I            | Mid-Cap Growth          | 0.58%  | +29 | 11.41%  | -0.18%  | -1.07%   | 13.18%  | 6       | -3.82%   |
| VASCX  | *Van Kampen Small Cap Growth A         | Small Growth            | 0.58%  | +28 | 10.86%  | 11.09%  | -0.82%   | 12.36%  | 8       | -3.05%   |
| PAMCX  | T. Rowe Price Mid                      | Mid-Cap Growth          | 0.57%  | +27 | 7.94%   | -0.53%  | -2.14%   | 9.67%   | 4       | -3.83%   |
| RPMGX  | T. Rowe Price Mid Cap Growth           | Mid-Cap Growth          | 0.57%  | +26 | 7.97%   | -0.60%  | -2.20%   | 9.71%   | 4       | -3.89%   |
| BULIX  | American Century Utilities Inv         | Specialty-Utilities     | 0.57%  | +25 | 0.45%   | -0.06%  | -1.82%   | -1.45%  | -1      | -2.38%   |
| FIUIX  | Fid. Sel. Utilities                    | Utilities               | 0.56%  | +24 | -0.18%  | 0.18%   | -1.17%   | -2.77%  | -1      | -3.10%   |
| EXBAX  | Exeter Pro-Blend Moderate Term A       | Conservative Allocation | 0.53%  | +23 | 4.04%   | 0.47%   | -0.69%   | 4.89%   | 2       | -1.61%   |
| VTRIX  | Vanguard Intern. Value Fd.             | Foreign Large Blend     | 0.53%  | +22 | 10.46%  | 4.76%   | 2.72%    | 10.66%  | 7       | -3.35%   |
| FSMEX  | Fid. Sel. Medical Equipment            | Health Care             | 0.52%  | +21 | 9.52%   | 12.38%  | 2.95%    | 10.95%  | 9       | 0.00%    |
| TWMIX  | American Century Emerging Markets Inv  | Diversified Emerging M  | 0.47%  | +20 | 12.69%  | 9.15%   | 4.86%    | 13.49%  | 10      | 0.00%    |
| TCPIX  | ProFunds Ultra Telecomm. (150%)        | Specialty-Communicatio  | 0.34%  | +19 | 2.02%   | 3.03%   | 1.19%    | 0.59%   | 2       | -1.80%   |
| HIPAX  | *Hartford Inflation Plus A             | Long Government         | 0.32%  | +18 | 0.67%   | 1.77%   | -3.36%   | 1.17%   | 0       | -4.05%   |
| LCORX  | Leuthold Core Investment               | Moderate Allocation     | 0.28%  | +17 | 5.31%   | 4.19%   | 2.46%    | 6.39%   | 5       | 0.00%    |
| FSLEX  | Fid. Sel. Environmental                | Cyclicals               | 0.25%  | +16 | 8.55%   | 7.35%   | 4.49%    | 9.56%   | 7       | 0.00%    |
| DPOAX  | *Dreyfus Premier S&P Stars Opp A       | Mid-Cap Growth          | 0.19%  | +15 | 8.66%   | 11.29%  | -0.05%   | 11.40%  | 8       | -3.06%   |
| ATASX  | ABN AMRO/TAMRO Small Cap N             | Small Blend             | 0.17%  | +14 | 9.62%   | -2.11%  | -2.16%   | 11.66%  | 4       | -3.50%   |
| RYMIX  | Rydex Telecommunications Inv           | Specialty-Communicatio  | 0.16%  | +13 | 5.74%   | 6.48%   | 0.15%    | 6.48%   | 5       | -0.07%   |
| VGTSX  | Vanguard Intern. Stock Index           | Forein Large Blend      | 0.15%  | +12 | 10.53%  | 5.38%   | 2.84%    | 10.95%  | 7       | -2.75%   |
| ANAGX  | *AllianceBernstein Americas Govt Inc A | World Bond              | 0.15%  | +11 | 0.84%   | 1.44%   | 0.00%    | 0.96%   | 1       | -0.24%   |
| ALTFX  | *AllianceBernstein Technology A        | Specialty-Technology    | 0.12%  | +10 | 11.88%  | 8.09%   | 3.44%    | 14.21%  | 9       | 0.00%    |
| PMPIX  | ProFunds Precious Metals Ultra Inv     | Specialty-Precious Meta | 0.07%  | +9  | 10.57%  | -0.21%  | -8.85%   | 17.12%  | 5       | -10.26%  |
| OGNAX  | JP Morgan Multicap Mkt Neutral         | Long-Short              | 0.06%  | +8  | 0.83%   | 1.46%   | -0.31%   | 2.20%   | 1       | -0.71%   |
| RYPMX  | Rydex Precious Metals Inv              | Specialty-Precious Meta | 0.04%  | +7  | 9.34%   | 1.40%   | -4.88%   | 15.04%  | 5       | -7.05%   |
| HNCAX  | *Hartford Intl Capital Appr A          | Foreign Large Growth    | 0.03%  | +6  | 8.51%   | 7.15%   | 2.61%    | 9.13%   | 7       | -1.97%   |
| IOLIX  | ICON Long/Short I                      | Moderate Allocation     | 0.00%  | +5  | 100.00% | 100.00% | -100.00% | 100.00% | -100    | -100.00% |
| ICNIX  | ICON Core Equity I                     | Mid-Cap Blend           | 0.00%  | +4  | 100.00% | 100.00% | -100.00% | 100.00% | -100    | -100.00% |
| IIQIX  | ICON International Equity I            | Foreign Small/Mid Valu  | 0.00%  | +3  | 100.00% | 100.00% | -100.00% | 100.00% | -100    | -100.00% |
| IOCIX  | ICON Covered Call I                    | Long-Short              | 0.00%  | +2  | 100.00% | 100.00% | -100.00% | 100.00% | -100    | -100.00% |
| IOEIX  | ICON Equity Income I                   | Mid-Cap Value           | 0.00%  | +1  | 100.00% | 100.00% | -100.00% | 100.00% | -100    | -100.00% |
| FIGRX  | Fidelity Intern. Discovery             | Broadly Diversified     | -0.03% | -1  | 9.45%   | 7.15%   | 2.48%    | 9.09%   | 7       | -3.40%   |
| SZGAX  | *Scudder Global Bond A                 | World Bond              | -0.05% | -2  | 3.53%   | 2.60%   | 0.69%    | 3.43%   | 3       | -0.58%   |
| RYSRX  | Rydex Sector Rotation H                | Mid-Cap Blend           | -0.07% | -3  | 3.05%   | 3.55%   | 3.55%    | 2.47%   | 3       | 0.00%    |
| ARBFX  | Arbitrage R.                           | Long-Short              | -0.07% | -4  | 0.39%   | -1.75%  | -1.60%   | 0.39%   | -1      | -1.75%   |
| FWRLX  | Fid. Sel. Wireless                     | Utilities               | -0.08% | -5  | 5.82%   | 5.82%   | -1.67%   | 5.38%   | 4       | -2.43%   |
| VGENX  | Vanguard Energy                        | Specialty-Natural Res.  | -0.11% | -6  | 4.73%   | -0.31%  | -3.51%   | 7.15%   | 2       | -5.24%   |
| QUKTX  | *Quaker Capital Opportunities A        | Mid-Cap Blend           | -0.15% | -7  | 7.36%   | 1.03%   | 0.13%    | 9.90%   | 5       | -2.60%   |
| GBFAX  | *Van Eck Emerging Markets A            | Diversified Emerging M  | -0.16% | -8  | 16.28%  | 10.54%  | 6.40%    | 17.34%  | 13      | 0.00%    |
| SVLSX  | *Victory Value A                       | Large Value             | -0.16% | -9  | 4.85%   | 3.72%   | 0.28%    | 7.94%   | 4       | -1.21%   |
| TRIGX  | T. Rowe Price International Gr.        | Foreign Large Value     | -0.16% | -10 | 9.32%   | 3.98%   | 2.37%    | 8.94%   | 6       | -4.56%   |
| VEUAX  | *JP Morgan Fleming Intrepid European A | Europe Stock            | -0.17% | -11 | 10.40%  | 4.85%   | 1.42%    | 10.83%  | 7       | -4.63%   |
| JIOAX  | *JP Morgan Fleming Intl Opp A          | Foreign Large Blend     | -0.21% | -12 | 8.92%   | 4.54%   | 3.04%    | 9.41%   | 6       | -3.40%   |
| TEGAX  | *Touchstone Emerging Growth A          | Small Growth            | -0.33% | -13 | 11.87%  | 4.71%   | 0.70%    | 13.76%  | 8       | -3.19%   |
| BEGBX  | American Century International Bd Inv  | World Bond              | -0.39% | -14 | 3.34%   | 1.47%   | -0.41%   | 1.75%   | 2       | -2.22%   |

| Ticker | ETF Name                              | Orientation             | %M/A   |     | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%     |
|--------|---------------------------------------|-------------------------|--------|-----|--------|--------|--------|--------|---------|---------|
| FINEX  | Templeton Foreign Small Co.           | Foreign Small/Mid Valu  | -0.42% | -15 | 13.20% | 10.08% | 7.06%  | 12.75% | 11      | 0.00%   |
| DBPIX  | *Scudder PreservationPlus Inc Inv     | Stable Value            | -0.50% | -16 | 0.65%  | 1.20%  | 0.32%  | 0.87%  | 1       | 0.00%   |
| JMVI   | *Janus Adviser Mid Cap Value I        | Mid-Cap Value           | -0.51% | -17 | 6.35%  | -0.86% | -2.55% | 7.98%  | 3       | -3.84%  |
| SUIAX  | *Scudder International A              | Foreign Large Blend     | -0.53% | -18 | 9.09%  | 4.39%  | 2.66%  | 9.66%  | 6       | -4.40%  |
| TEMTX  | Templeton Foreign                     | Foreign Large Value     | -0.53% | -19 | 11.77% | 4.47%  | 2.02%  | 10.64% | 7       | -4.80%  |
| JMCI   | Janus Mid Cap Value Investor          | Mid-Cap Value           | -0.58% | -20 | 6.39%  | -1.00% | -2.68% | 8.07%  | 3       | -3.96%  |
| VTMGI  | Vanguard Tax-Managed Intern.          | Foreign Large Blend     | -0.60% | -21 | 9.51%  | 3.68%  | 1.81%  | 9.40%  | 6       | -4.88%  |
| FSIIX  | Fidelity Spartan Intern. Index-Inv.   | Broadly Diversified     | -0.65% | -22 | 9.32%  | 3.57%  | 1.69%  | 9.18%  | 6       | -5.00%  |
| FSIIV  | Fidelity Spartan Intern. Index-Adv.   | Broadly Diversified     | -0.65% | -23 | 9.32%  | 3.57%  | 1.69%  | 9.18%  | 6       | -5.03%  |
| PAABX  | *Pacific Advisors Balanced A          | Moderate Allocation     | -0.74% | -24 | 3.71%  | -1.59% | -3.00% | 5.72%  | 1       | -3.59%  |
| ICENX  | ICON Energy                           | Specialty-Natural Res   | -0.77% | -25 | 4.00%  | 0.62%  | -4.23% | 6.16%  | 2       | -6.12%  |
| VDMIX  | Vanguard Developed Mkts Index         | Foreign Large Blend     | -0.84% | -26 | 9.42%  | 3.45%  | 1.64%  | 9.42%  | 6       | -5.11%  |
| SEITX  | SEI International Equity              | Foreign Stock           | -0.94% | -27 | 8.47%  | 4.67%  | 2.41%  | 8.32%  | 6       | -3.47%  |
| SLANX  | *Scudder Latin America A              | Latin America Stock     | -0.97% | -28 | 14.17% | 1.40%  | -1.23% | 15.97% | 8       | -4.47%  |
| PRLAX  | T. Rowe Price Latin America           | Latin America Stock     | -1.10% | -29 | 15.63% | 2.87%  | -1.14% | 18.31% | 9       | -4.85%  |
| DIISX  | Dreyfus Intl Stock Index              | Foreign Large Blend     | -1.11% | -30 | 9.16%  | 3.47%  | 1.41%  | 8.64%  | 6       | -5.12%  |
| WFSTX  | *Wells Fargo Specialized Technology A | Specialty-Technology    | -1.20% | -31 | 8.04%  | 4.85%  | -2.26% | 10.34% | 5       | -4.53%  |
| FSTCX  | Fid. Sel. Telecommunications          | Utilities               | -1.21% | -32 | 3.53%  | 3.17%  | 1.36%  | 2.42%  | 3       | 0.00%   |
| JAOSX  | Janus Overseas                        | Foreign Large Growth    | -1.37% | -33 | 23.02% | 6.05%  | 2.82%  | 24.35% | 14      | -4.96%  |
| FAIRX  | Fairholme (2%-60)                     | Mid-Cap Blend           | -1.39% | -34 | 15.77% | 6.91%  | 2.42%  | 17.02% | 11      | -4.88%  |
| VEURX  | Vanguard Europe Stock Index           | Europe Stock            | -1.39% | -35 | 10.38% | 3.26%  | 0.87%  | 9.93%  | 6       | -6.13%  |
| PRMTX  | T. Rowe Price Media/Telecom           | Specialty-Communicatio  | -1.40% | -36 | 8.04%  | -0.75% | -3.22% | 9.70%  | 3       | -5.04%  |
| OIBAX  | *Oppenheimer International Bond A     | World Bond              | -1.45% | -37 | 3.88%  | 1.58%  | -0.16% | 3.38%  | 2       | -1.98%  |
| FSAGX  | Fid. Sel. Gold                        | Natural Resources       | -1.46% | -38 | 7.53%  | -0.23% | -8.45% | 11.30% | 3       | -9.35%  |
| MCGIX  | ABN Amro/Montag                       | Large Growth            | -1.46% | -39 | 3.31%  | -4.61% | -4.65% | 4.48%  | 0       | -5.36%  |
| MERFX  | Merger                                | Long-Short              | -1.48% | -40 | 0.51%  | -2.25% | -2.07% | 0.38%  | -1      | -2.31%  |
| FSTKX  | Federated Stock                       | Large Value             | -1.52% | -41 | 6.82%  | 9.25%  | -5.51% | 9.09%  | 5       | -7.49%  |
| FISMX  | Fidelity Intern. Small Cap            | Broadly Diversified     | -1.62% | -42 | 10.65% | 8.25%  | 2.32%  | 10.90% | 8       | -2.85%  |
| PRNEX  | T. Rowe Price New Era                 | Specialty-Natural Res.  | -1.92% | -43 | 7.98%  | 1.56%  | -2.11% | 10.11% | 4       | -5.08%  |
| RPFIX  | *Davis Financial A                    | Specialty-Financial     | -2.09% | -44 | 8.00%  | -1.10% | -2.14% | 9.10%  | 3       | -4.96%  |
| EGLRX  | Alpine International Real Estate      | Specialty-Real Estate   | -2.26% | -45 | 17.76% | 9.52%  | 4.67%  | 18.75% | 13      | 0.00%   |
| FRBSX  | Franklin Balance Sheet                | Small Value             | -2.29% | -46 | 7.80%  | -4.20% | -4.35% | 9.21%  | 2       | -7.15%  |
| EMNAX  | *Phoenix Market Neutral A             | Conservative Allocation | -2.31% | -47 | 0.78%  | 0.66%  | -0.87% | 0.22%  | 0       | -2.05%  |
| ICNEX  | ICON International Equity Z           | Foreign Small/Mid Valu  | -2.42% | -48 | 9.48%  | 5.54%  | 2.16%  | 11.04% | 7       | -3.81%  |
| VINEX  | Vanguard Intern. Explorer             | Foreign Small/Mid Grow  | -2.57% | -49 | 12.66% | 5.03%  | 2.05%  | 12.48% | 8       | -4.25%  |
| HFMCX  | *Hartford Midcap A                    | Mid-Cap Growth          | -2.61% | -50 | 10.16% | 11.46% | -4.73% | 12.10% | 7       | -7.50%  |
| FTIIX  | *Federated International Bond A       | World Bond              | -2.71% | -51 | 3.96%  | -1.95% | -3.59% | 2.58%  | 0       | -5.72%  |
| ICSEX  | ICON Europe                           | Europe Stock            | -2.78% | -52 | 8.70%  | 5.73%  | 1.61%  | 9.70%  | 6       | -6.25%  |
| INIVX  | *Van Eck Intl Investors Gold A        | Specialty-Precious Meta | -3.19% | -53 | 8.89%  | -0.46% | -8.29% | 13.00% | 3       | -10.39% |
| MEMEX  | Managers Emerging Markets Equity      | Diversified Emerging M  | -3.21% | -54 | 7.62%  | 3.71%  | -0.61% | 8.60%  | 5       | -4.64%  |
| SBLYX  | Smith Barney Large Cap Growth         | Large Growth            | -3.53% | -55 | 6.59%  | 7.95%  | -8.69% | 8.99%  | 4       | -9.15%  |
| UJPIX  | ProFunds UltraJapan Inv               | Japan Stock             | -3.74% | -56 | 14.18% | 6.35%  | 6.71%  | 11.51% | 10      | -4.47%  |
| ADVDX  | Alpine Dynamic Dividend               | Mid-Cap Value           | -3.76% | -57 | 6.83%  | 4.55%  | 1.30%  | 8.31%  | 5       | -2.01%  |
| EXOSX  | Exeter Overseas                       | Foreign Large Blend     | -3.82% | -58 | 11.13% | 3.13%  | -0.27% | 11.08% | 6       | -6.57%  |

| Ticker | ETF Name                               | Orientation              | %M/A    |     | 4 wk    | 8 wk    | 12 wk   | YTD     | M-Index | DD%     |
|--------|--|--------------------------|---------|-----|---------|---------|---------|---------|---------|---------|
| ETHSX  | Eaton Vance Health                     | Specialty-Health         | -3.97%  | -59 | 2.64%   | -2.92%  | -1.38%  | 4.95%   | 1       | -4.99%  |
| JSCVX  | Perkins Small Cap Value                | Small Value              | -4.04%  | -60 | 6.02%   | -5.86%  | -5.82%  | 7.22%   | 0       | -8.08%  |
| VALCX  | Value Line Convertible                 | Convertibles             | -4.12%  | -61 | 0.00%   | -2.40%  | -3.69%  | 0.00%   | -2      | -5.43%  |
| VGPMX  | Vanguard Prec. Metals & Mining         | Specialty-Prec. Metals   | -5.22%  | -62 | 11.72%  | -3.79%  | -8.20%  | 16.55%  | 4       | -10.46% |
| CNGLX  | Commonwealth Global                    | Large Blend              | -5.36%  | -63 | 7.30%   | -3.70%  | -4.84%  | 8.90%   | 2       | -7.44%  |
| PSAFX  | Prudent Global Income                  | World Allocation         | -6.21%  | -64 | 2.18%   | -6.02%  | -7.31%  | 1.92%   | -2      | -8.70%  |
| LMGAX  | *Lord Abbett Growth Opportunities A    | Mid-Cap Growth           | -6.64%  | -65 | 11.04%  | -7.97%  | -9.92%  | 14.02%  | 2       | -12.15% |
| BARAX  | Baron Asset                            | Mid-Cap Growth           | -7.45%  | -66 | 6.50%   | 5.56%   | -11.62% | 7.55%   | 2       | -13.25% |
| DMCVX  | Dreyfus Mid Cap Value                  | Mid-Cap Blend            | -7.70%  | -67 | 6.60%   | -8.86%  | -10.31% | 8.91%   | -1      | -12.17% |
| PEMAX  | *Phoenix-Goodwin Emerging Markets Bd   | Emerging Markets Bond    | -7.80%  | -68 | 14.92%  | -0.62%  | -4.79%  | 16.32%  | 6       | -9.05%  |
| WFMCX  | *Wells Fargo Montgomery Mid Cap Growth | Mid-Cap Growth           | -8.79%  | -69 | 0.00%   | 0.00%   | 0.00%   | 0.00%   | 0       | 0.00%   |
| QVOPX  | *Oppenheimer Quest Opportunity Value A | Large Value              | -9.67%  | -70 | 0.97%   | 1.02%   | -10.08% | 1.15%   | -2      | -11.09% |
| BEARX  | Prudent Bear                           | Bear Market              | -10.01% | -71 | -5.58%  | -7.52%  | -8.14%  | -7.09%  | -7      | -14.71% |
| DPCAX  | *Dreyfus Premier Greater China A       | Pacific/Asia ex-Japan St | -10.16% | -72 | 16.54%  | 2.58%   | -3.65%  | 13.26%  | 7       | -7.81%  |
| BRPIX  | ProFunds Bear Inv                      | Bear Market              | -10.66% | -73 | -5.27%  | -7.42%  | -7.57%  | -6.51%  | -7      | -14.98% |
| RYJUX  | Rydex Juno Investor                    | Bear Market              | -10.76% | -74 | 0.65%   | -1.06%  | -1.79%  | 3.78%   | 0       | -7.98%  |
| VALUX  | AI Frank Inv. (2%-60 days)             | Small Value              | -11.03% | -75 | 8.09%   | 10.15%  | -15.50% | 10.42%  | 3       | -17.39% |
| DRCVX  | *Comstock Capital Value A              | Bear Market              | -11.03% | -76 | -7.60%  | -9.20%  | -9.71%  | -9.71%  | -9      | -17.71% |
| PRASX  | T. Rowe Price New Asia                 | Pacific/Asia ex-Japan    | -11.71% | -77 | 10.29%  | -10.39% | -13.22% | 10.93%  | -1      | -15.59% |
| SOPIX  | ProFunds Short OTC Inv                 | Bear Market              | -12.71% | -78 | -7.19%  | -9.10%  | -8.55%  | -10.41% | -9      | -16.03% |
| RRPIX  | ProFunds Rising Rates Opp Inv          | Bear Market              | -14.07% | -79 | 1.99%   | -1.32%  | -2.61%  | 5.13%   | 1       | -10.28% |
| SRPSX  | ProFunds Short Real Estate             | Bear Market              | -14.10% | -80 | -8.87%  | -12.43% | -11.79% | -8.46%  | -10     | -19.20% |
| GRZZX  | Grizzly Short Fund                     | Bear Market              | -14.50% | -81 | -11.19% | -11.77% | -13.55% | -12.93% | -12     | -20.96% |
| SHPIX  | ProFunds Short Small Cap Inv           | Bear Market              | -15.69% | -82 | -10.13% | -11.41% | -12.66% | -11.31% | -11     | -21.58% |
| UWPIX  | ProFunds UltraShort Dow30(200%)        | Bear Market              | -21.10% | -83 | -8.13%  | -11.16% | -13.61% | -9.02%  | -10     | -25.56% |
| RYTPX  | Rydex Tempest 500 H (200%)             | Bear Market              | -21.63% | -84 | -10.13% | -14.30% | -15.02% | -12.47% | -13     | -28.03% |
| RYCWX  | Rydex Inverse Dow 30 (200%)            | Bear Market              | -21.73% | -85 | -8.17%  | -11.75% | -14.23% | -9.54%  | -11     | -26.07% |
| URPIX  | ProFunds UltraBear Inv (200%)          | Bear Market              | -22.18% | -86 | -10.42% | -14.55% | -15.33% | -12.78% | -13     | -28.28% |
| UIPIX  | ProFunds UltraShort (200%)             | Bear Market              | -25.89% | -87 | -16.25% | -18.56% | -19.66% | -17.99% | -18     | -32.86% |