## **Mutual Fund Cutline Report:** As of 3/16/2012

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
UOPIX	ProFunds UltraOTC Inv (200%)	Large Growth	31.20%	+817	10.01%	23.78%	40.23%	41.44%	29	-0.16%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	31.06%	+816	10.02%	23.80%	40.25%	40.65%	29	-0.16%
TEPIX	ProFunds Ultra Technology Inv	Specialty-Technology	25.42%	+815	7.21%	19.39%	30.47%	30.64%	22	-0.10%
UJPIX	ProFunds UltraJapan Inv	Japan Stock	22.21%	+814	13.09%	31.44%	38.14%	41.37%	31	0.00%
ULPIX	ProFunds UltraBull (200%)	Large Blend	22.16%	+813	6.43%	13.99%	23.14%	23.62%	17	0.00%
FNPIX	ProFunds Ultra Financial Inv	Specialty-Financial	22.08%	+812	8.70%	16.37%	27.05%	28.10%	20	0.00%
MXXVX	Matthew 25	Mid-Cap Blend	22.04%	+811	7.20%	16.28%	21.25%	22.24%	17	0.00%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	22.04%	+810	6.32%	14.09%	23.22%	23.64%	17	0.00%
FSHOX	Fid. Sel. Construction/Housing	Cyclicals	20.94%	+809	5.60%	10.54%	17.97%	18.01%	13	-0.31%
UMPIX	ProFunds UltraMid Cap (200%)	Mid-Cap Blend	20.06%	+808	3.21%	15.46%	27.52%	28.02%	19	-0.20%
UDPIX	ProFunds Ultra Dow 30 Inv (200%)	Large Value	19.74%	+807	4.58%	8.73%	16.43%	17.98%	12	-0.28%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	19.35%	+806	4.63%	8.32%	16.04%	16.19%	11	-0.29%
BIPIX	ProFunds Ultra Biotech (150%)	Specialty-Health	19.26%	+805	1.70%	5.33%	23.83%	21.54%	13	-4.52%
FSRBX	Fid. Sel. Banking	Financials	19.15%	+804	5.53%	9.91%	18.29%	19.47%	13	0.00%
IDPIX	ProFunds Industrial Ultra (150%)	Large Blend	18.65%	+803	3.85%	8.90%	19.57%	20.18%	13	-0.15%
CYPIX	ProFunds Consumer Cyclical Ult Sec Inv	Large Blend	18.44%	+802	4.68%	10.88%	17.49%	17.68%	13	-0.33%
FDCPX	Fid. Sel. Computers	Technology	17.90%	+801	2.89%	14.88%	22.64%	23.66%	16	-0.03%
FBIOX	Fid. Sel. Biotechnology	Health Care	17.88%	+800	1.33%	6.58%	18.13%	16.75%	11	-2.92%
SMPIX	ProFunds Ultra Semiconductor Inv	Specialty-Technology	17.83%	+799	-0.06%	5.17%	20.94%	22.00%	12	-0.06%
ICTEX	ICON Information Technology	Specialty-Technology	17.62%	+798	4.66%	12.41%	18.59%	19.12%	14	-0.09%
PTSGX	*Constellation Sands Cap Select Growth II	Large Growth	17.62%	+797	5.70%	15.97%	22.00%	21.88%	16	0.00%
RYNVX	Rydex Nova Inv	Large Blend	17.40%	+796	4.91%	10.65%	17.31%	17.62%	13	0.00%
RYNAX	Rydex Nova	Large Blend	17.19%	+795	4.88%	10.55%	17.15%	17.54%	13	0.00%
ICFSX	ICON Financial	Specialty-Financial	17.09%	+794	6.26%	11.55%	21.24%	22.66%	15	0.00%
RYKIX	Rydex Banking	Specialty-Financial	17.03%	+793	6.11%	10.49%	20.34%	20.83%	14	0.00%
UAPIX	ProFunds UltraSmall Cap (200%)	Small Blend	16.86%	+792	0.20%	11.42%	22.42%	24.75%	15	-0.50%
RYOIX	Rydex Biotechnology Inv	Specialty-Health	16.57%	+791	1.10%	7.48%	19.54%	18.31%	12	-2.77%
FSVLX	Fid. Sel. Home Finance	Financials	16.44%	+790	6.38%	13.35%	19.23%	20.74%	15	0.00%
VITAX	Vanguard Information Techn.	Specialty-Technology	16.23%	+789	4.48%	12.16%	18.80%	19.48%	14	-0.05%
FSCGX	Fid. Sel. Industrial Equipment	Cyclicals	16.11%	+788	1.36%	9.36%	19.23%	20.69%	13	-0.13%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	15.99%	+787	2.52%	11.57%	20.17%	20.57%	14	-0.16%
BANCX	*Diamond Hill Bank & Financial A	Specialty-Financial	15.97%	+786	5.25%	9.92%	18.04%	20.17%	13	0.00%
KTCAX	*Scudder Technology A	Specialty-Technology	15.76%	+785	5.80%	13.88%	19.58%	20.14%	15	0.00%
HSPGX	*Emerald Growth A	Small Growth	15.73%	+784	1.97%	11.30%	19.23%	20.12%	13	-0.06%
FIDSX	Fid. Sel. Financial Services	Financials	15.69%	+783	3.77%	9.61%	21.72%	23.31%	15	0.00%
RYOCX	Rydex OTC Inv	Large Growth	15.63%	+782	4.93%	11.29%	18.54%	18.70%	13	-0.11%
VHIAX	*JP Morgan Mid Cap Growth A	Mid-Cap Growth	15.58%	+781	4.09%	11.75%	18.10%	18.79%	13	-0.10%
PRISX	T. Rowe Price Financial Serv's	Specialty-Financial	15.52%	+780	5.70%	11.14%	19.02%	20.22%	14	-0.07%
RYAOX	Rydex OTC	Large Growth	15.36%	+779	4.84%	11.22%	18.26%	18.52%	13	-0.12%
OTPIX	ProFunds OTC Inv	Large Growth	15.30%	+778	4.85%	11.13%	18.29%	18.80%	13	-0.08%
RYZAX	Rydex Large Cap Value	Large Value	15.04%	+777	3.01%	9.54%	16.71%	18.60%	12	-0.05%

FBSDX	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
COCK   CON Consumer Discretionary   Mici-Cap Bland   14,92%   774   3,23%   9,28%   13,14%   13,72%   10   0.053%   POGSX   PIN Oak Aggressive Stock   Mici-Cap Growth   14,89%   777   5,15%   9,34%   14,33%   15,92%   11   0.000%   Consumer   14,81%   777   5,64%   12,82%   14,65%   14,26%   10   0.000%   Consumer   14,81%   777   5,64%   10,23%   17,28%   19,25%   13   0.000%   Consumer   14,82%   777   5,64%   10,23%   17,28%   19,25%   12   0.153%   Consumer   14,82%   770   0.11%   10,23%   12,23%   12   0.153%   Consumer   14,82%   770   0.11%   13,25%   13,00%   12,25%   12,23%   12   0.153%   Consumer   14,82%   778   13,00%   12,62%   22,53%   12   0.153%   Consumer   14,82%   778   14,92%   13,00%   14,33%	FBSOX	Fid. Sel. Business/Outsourcing	Technology	14.97%	+776	5.60%	11.82%	16.10%	16.97%	13	0.00%
PODGSX         Pin Oak Aggressive Stock         Mid-Cap Growth         14.89%         7.77         5.15%         9.34%         14.39%         15.29%         11         0.00%           FOLSX         Fid. Sel Lessure         Consumer         14.81%         7.77         4.04%         10.23%         11.82%         10.24%         10.24%         10.24%         12.24%         12.24%         12.25%         13         0.00%           FEELX         Fild Sel Electronics         Technology         14.62%         7.70         0.71%         6.11%         20.22%         22.53%         17         0.52%           LMOKX         Opportunitor Main Si Opportunity F. I.         Mid-Cap Band         14.43%         7.60         1.05%         6.11%         20.81%         27.85%         17         0.52%           LMOKX         Expert Small Cap A         Small Blend         14.33%         7.60         1.28%         10.07%         18.88%         19.02%         12         0.10%           ALMAN         All Blend Small Cap A         Small Blend Cap Carowth         14.23%         7.60         1.28%         1.62.2%         1.62.3%         1.61.1%         1.11         0.00%           ALMAN         All Blend Small Cap A         Large Growth         14.23%	PPTIX	*North Track PSE Tech 100 ldx A	Specialty-Technology	14.95%	+775	3.80%	11.00%	18.58%	19.24%	13	-0.16%
Fig. Set   Listane	ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	14.92%	+774	3.23%	9.28%	13.14%	13.72%	10	-0.53%
VFAIX         Vanguard Financials Index         Specially-Financial         41,80         4771         61,84         10,23%         17,85%         19,25%         13         0,00%           FSEXIX         Fid. Sell. Electronics         Technology         14,82%         470         20,7%         61,1%         20,23%         22,5%         12         1,58%           LMORX         Logg Mason Opportunity F. I.         Mid-Cap Bend         14,40%         4768         460%         98,9%         13,80%         12,83%         11         0,00%           GITAX         Voldman Satchs Tollkeeper A         Specialty-Technology         14,33%         4768         460%         98,9%         13,80%         16,83%         11         0,00%           GITAX         Voldman Satchs Tollkeeper A         Small Blend         14,33%         4765         1,74%         10,07%         12,83%         19,00%         12         0,00%           GITAX         VillanceBenstein Small Cap Growth         A small Blend         14,33%         4765         4,88%         11,87%         10,7%         12,53%         13         0,00%           SCROX         Vells Fargo Growth Inv         Large Growth         14,25%         4762         4,89%         11,81%         12,33%         12	POGSX	Pin Oak Aggressive Stock	Mid-Cap Growth	14.89%	+773	5.15%	9.34%	14.33%	15.29%	11	0.00%
February	FDLSX	Fid. Sel. Leisure	Consumer	14.81%	+772	4.04%	8.28%	14.05%	14.26%	10	-0.42%
LIMOFX         Legg Mason Opportunity F. I.         Mid-Cap Growth         14.53%         -769         1.90%         12.62%         26.01%         27.68%         17         -0.52%           OMSOX         **Opperheimer Main St Opportunity A         Mid-Cap Blend         14.40%         -768         4.60%         9.59%         13.80%         14.63%         11         0.00%           GITAX         **Goldman Sachs Tolkeeper A         Specialty-Technology         14.34%         +766         1.74%         10.77%         18.88%         10.22%         1.2         -0.00%           MISSAX         **Exerter Small Cap A         Small Blend         14.32%         +766         1.78%         10.77%         18.88%         10.22%         12         -0.10%           QUASX         **AllianceBernstein Smell Cap Growth         Large Growth         14.22%         +766         1.88%         11.67%         17.51%         12         0.00%           PROCX         **Row Price Blue Chip         Large Growth         14.25%         +761         4.88%         11.42%         16.38%         17.01%         12         0.00%           **PABCX         ***Row Price Blue Chip         Large Growth         14.25%         +769         4.78%         11.42%         16.38%         17.13% </td <td>VFAIX</td> <td>Vanguard Financials Index</td> <td>Specialty-Financial</td> <td>14.80%</td> <td>+771</td> <td>5.64%</td> <td>10.23%</td> <td>17.88%</td> <td>19.25%</td> <td>13</td> <td>0.00%</td>	VFAIX	Vanguard Financials Index	Specialty-Financial	14.80%	+771	5.64%	10.23%	17.88%	19.25%	13	0.00%
OMSOX         **Oppenheimer Main* St Opportunity A         Mid-Cap Blend         14.40%         -768         4.55%         9.55%         13.80%         14.63%         11         0.00%           GITAX         *Coldman Sachs Tallkeeper A         Specially-Technology         14.34%         -767         4.00%         13.45%         19.27%         20.24%         14         0.00%           MNSMX         Excler Small Cap A         Small Blend         14.33%         -765         1.85%         9.82%         16.23%         16.81%         11         -0.35%           PRGEX         T. Rowe Price Growth         Large Growth         14.22%         -765         1.85%         9.82%         16.23%         16.11%         16.21%         17.55%         13         0.00%           SGROX         Wells Fargo Crowth Inv         Large Growth         14.22%         -760         4.82%         11.61%         16.21%         17.55%         12         0.00%           SGROX         T. Rowe Price Growth         Large Growth         14.23%         -760         4.82%         11.42%         16.28%         16.29%         17.55%         12         0.00%           SGROX         T. Rowe Price Growth         Large Growth         14.23%         -760         4.82% <t< td=""><td>FSELX</td><td>Fid. Sel. Electronics</td><td>Technology</td><td>14.62%</td><td>+770</td><td>-0.71%</td><td>6.11%</td><td>20.92%</td><td>22.53%</td><td>12</td><td>-1.58%</td></t<>	FSELX	Fid. Sel. Electronics	Technology	14.62%	+770	-0.71%	6.11%	20.92%	22.53%	12	-1.58%
GITAX Goldman Sacha Tollkaeper A Specially-Technology 14.34% -767 4.00% 13.14% 19.72% 20.24% 14 0.00% MNSMX Exeler Small Cap A Small Blend 14.33% -766 1.74% 10.07% 18.88% 19.02% 12 -0.10% QUASX AllianceBernstein Small Cap Growth A Small Growth 14.33% -765 1.88% 9.82% 16.23% 16.81% 11 0.03% PROFEY T. Rowe Price Growth Large Growth 14.32% -763 4.88% 11.67% 16.27% 17.61% 12 0.00% SGROX Price Growth Inv Large Growth 14.32% -763 4.30% 6.51% 16.27% 17.61% 12 0.00% SGROX Wells Fargo Growth Inv Large Growth 14.26% -762 4.66% 11.81% 17.79% 18.21% 13 0.00% TRBCX T. Rowe Price Blue Chip Growth Large Growth 14.26% -761 4.82% 11.48% 16.38% 17.13% 12 0.00% PABOX T. Rowe Price Blue Chip Large Growth 14.26% -761 4.82% 11.48% 16.38% 17.13% 12 0.00% SEROX Wells Fargo Enterprise Inv Mid-Cap Growth 14.16% -769 7.13% 16.08% 24.40% 24.94% 18 0.03% SEROX Wells Fargo Enterprise Inv Mid-Cap Growth 14.16% -769 7.13% 16.08% 24.40% 24.94% 18 0.03% SEROX Bernard Growth Large Growth 14.08% -767 4.19% 12.72% 18.51% 13 0.00% STREX Wells Fargo Enterprise Inv Mid-Cap Growth 14.08% -767 4.19% 12.72% 18.22% 18.82% 13 0.00% STREX Wells Fargo Enterprise Inv Large Growth 14.07% -768 4.91% 16.63% 16.63% 16.67% 13 0.00% STREX Wells Fargo Adv. Large Cap Growth Large Growth 14.07% -768 4.91% 16.18% 16.63% 16.67% 13 0.00% STREX Wells Fargo Adv. Large Cap Growth 14.07% -768 4.91% 16.18% 16.63% 16.67% 13 0.00% STREX Wells Fargo Enterprise Inv Large Growth 14.07% -768 4.91% 16.18% 16.63% 16.67% 13 0.00% STREX Wells Fargo Adv. Large Growth 14.07% -768 4.91% 16.18% 16.63% 16.67% 13 0.00% STREX Representation of the Carge Growth 14.05% -764 4.91% 18.18% 17.72% 18.51% 13 0.00% STREX Representation of the Carge Growth 14.05% -764 4.95% 19.05% 18.89% 19.05% 15.34% 11 0.00% FORTX Flority Large Cap Stock Fd Large Growth 13.36% -774 4.80% 19.05% 19.05% 15.34% 11 0.00% FORTX Flority Large Cap Stock Fd Large Growth 13.36% -774 4.80% 19.05% 10.68% 17.78% 12 0.00% FORTX Flority Small Cap Reterement Small Blend 13.36% -774 4.28% 19.05% 10.68% 17.78% 12 0.00% FORTX Fid. S	LMOFX	Legg Mason Opportunity F. I.	Mid-Cap Growth	14.53%	+769	1.90%	12.62%	26.01%	27.68%	17	-0.52%
MNSMX   Exeler Small Cap A   Small Blend   14.33%   4766   1,74%   10.70%   18.88%   19.02%   12   -0.10%   10.00%   13.88%   13.88%   18.23%   16.23%   16.21%   11   -0.38%   17.66%   17.66%   17.68%   17.68%   17.58%   13.3   0.00%   17.68%   17.68%   17.58%   13.3   0.00%   14.28%   17.68%   17.68%   17.58%   13.3   0.00%   18.88%   18.23%   16.21%   17.58%   13.3   0.00%   18.68%   18.62%   16.23%   16.21%   17.58%   13.3   0.00%   18.68%   18.62%   16.23%   16.21%   17.58%   13.3   0.00%   18.68%   18.62%   16.23%   16.21%   17.58%   13.3   0.00%   18.68%   18.62%   17.58%   18.21%   13.3   0.00%   18.68%   18.62%   17.58%   18.21%   13.3   0.00%   18.68%   18.62%   18.21	OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	14.40%	+768	4.65%	9.58%	13.80%	14.63%	11	0.00%
QUASX         "AllianceBernstein Small Cap Growth         Small Growth         14.33%         -765         1.88%         9.82%         16.23%         16.21%         11         0.38%           PRGEX         T. Rowe Price Growth         Large Growth         14.32%         +764         4.88%         11.67%         16.76%         17.53%         13         0.00%           HCMAX         Hillman Aggressive Equity         Large Growth         14.24%         +762         4.08%         11.87%         16.21%         17.53%         13         0.00%           SGROX         Walls Fargo Growth Inv         Large Growth         14.24%         +762         4.46%         11.48%         16.36%         17.3%         12         0.00%           PABGX         T. Rowe Price Blue Chip         Large Growth         14.24%         +760         4.78%         11.42%         16.36%         17.06%         12         0.00%           BFOCX         Berkshire Focus         Specialty-Technology         14.16%         +758         0.33%         11.18%         16.36%         14.94%         13         0.00%           SENTX         Wells Fargo Adv. Large Cap         Large Growth         14.06%         +755         4.94%         11.65%         16.53%         16.25%	GITAX	*Goldman Sachs Tollkeeper A	Specialty-Technology	14.34%	+767	4.00%	13.14%	19.72%	20.24%	14	0.00%
PRGFX         T. Rowe Price Growth         Large Growth         14.22%         *764         4.88%         *16.57%         15.75%         13         0.00%           HCMAX         Hillman Aggressive Equity         Large Value         14.21%         *763         4.30%         8.51%         16.21%         75.16%         12         0.00%           SGROX         Wells Fargo Growth Inv         Large Growth         14.26%         *760         4.68%         *11.48%         17.3%         18.21%         13         0.00%           TRDCX         T. Rowe Price Blue Chip         Large Growth         14.28%         *760         4.68%         *11.48%         16.38%         *71.3%         12         0.00%           BFOCX         Bershire Focus         Specialty-Technology         14.18%         *750         7.18%         *16.68%         24.40%         24.94%         18         0.00%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         14.06%         *755         4.18%         16.28%         12.24         4.24%         18         0.00%           STRX         Baron Fifth Avenue Growth         Large Growth         14.06%         *755         4.44%         9.37%         14.96%         15.14%         10.00%         10.00	MNSMX	Exeter Small Cap A	Small Blend	14.33%	+766	1.74%	10.07%	18.88%	19.02%	12	-0.10%
HCMAX         Hillman Aggressive Equity         Large Value         14.31%         +763         4.30%         8.51%         16.21%         17.61%         12         0.00%           SGROX         Wells Fargo Growth Inv         Large Growth         14.26%         +762         4.46%         11.81%         17.79%         18.21%         13         0.00%           TRBOX         T. Rowe Blue Chip Growth         Large Growth         14.24%         +761         4.28%         11.81%         16.38%         17.13%         12         0.00%           PABGX         T. Rowe Price Blue Chip         Large Growth         14.23%         +759         7.33%         16.08%         24.40%         24.94%         18         0.03%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         14.08%         +757         4.19%         12.74%         18.22%         18.51%         13         0.00%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         14.07%         +756         4.91%         11.61%         16.23%         18.22%         18.83%         13         0.00%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         14.07%         +756         4.91%         11.61%         16.23%	QUASX	*AllianceBernstein Small Cap Growth A	Small Growth	14.33%	+765	1.88%	9.82%	16.23%	16.81%	11	-0.38%
SGROX         Wells Farge Growth Inv         Large Growth         14,26%         +762         4.46%         11,81%         17,79%         18,21%         13         0.00%           TRBCX         T. Rowe Blue Chip Growth         Large Growth         14,24%         +761         4.82%         11,48%         16,38%         17,13%         12         0.00%           PABGX         T. Rowe Price Blue Chip         Large Growth         14,23%         +760         4,78%         11,42%         16,38%         17,13%         12         0.00%           BFOCX         Berchshire Focus         Specialty-Technology         14,18%         +759         7,13%         16,08%         24,94%         18         0.34%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         14,10%         +756         4,19%         12,74%         18,22%         18,851%         13         0.00%           SENTX         Wells Fargo Adv. Large Cap Growth         14,07%         +756         4,44%         9,37%         14,96%         16,63%         16,87%         13         0.00%           FIGHIS LY Large Cap Stock Fd         Large Growth         14,05%         +753         4,25%         8,56%         13,39%         14,06%         15,4%         11	PRGFX	T. Rowe Price Growth	Large Growth	14.32%	+764	4.88%	11.67%	16.76%	17.53%	13	0.00%
TRBCX         T. Rowe Blue Chip Growth         Large Growth         14.24%         ***761         4.82%         **11.48%         16.38%         17.13%         12         0.00%           PABGX         T. Rowe Price Blue Chip         Large Growth         14.23%         **760         4.78%         11.42%         16.38%         17.06%         12         0.00%           BFOXX         Berthsite Focus         Specialty-Technology         14.18%         **759         7.13%         16.08%         24.40%         24.94%         18         -0.34%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         14.10%         **756         4.19%         11.61%         16.53%         18.51%         13         0.00%           STRFX         Wells Fargo Adv. Large Cap Growth         14.06%         **756         4.91%         11.61%         16.63%         16.87%         13         0.00%           FLOXX         Fidelity Large Cap Stock Fd         Large Growth         14.05%         **751         3.94%         9.10%         14.80%         15.4%         11         0.00%           FLOXX         Fidelity Large Cap Stock Fd         Large Growth         14.05%         **753         4.25%         8.58%         13.39         14.06%         10 <td>HCMAX</td> <td>Hillman Aggressive Equity</td> <td>Large Value</td> <td>14.31%</td> <td>+763</td> <td>4.30%</td> <td>8.51%</td> <td>16.21%</td> <td>17.61%</td> <td>12</td> <td>0.00%</td>	HCMAX	Hillman Aggressive Equity	Large Value	14.31%	+763	4.30%	8.51%	16.21%	17.61%	12	0.00%
PABGX         T. Rowe Price Blue Chip         Large Growth         14.23%         +760         4.78%         11.42%         16.96%         17.06%         12         0.00%           BFOCX         Berkshire Focus         Specialty-Technology         14.18%         +759         7.13%         16.08%         24.40%         24.94%         18         -0.34%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         14.06%         +757         4.19%         12.74%         18.22%         18.51%         13         0.00%           BFTHX         Baron Fifth Avenue Growth         Large Growth         14.06%         +756         4.91%         11.61%         16.87%         13         0.00%           STRFX         Wells Fargo Adv. Large Cap Growth         Large Growth         14.06%         +756         4.91%         11.61%         16.87%         13         0.00%           NOGEX         Northern Growth Equity         Large Growth         14.05%         +755         4.44%         9.37%         14.96%         13         0.00%           FGCXX         Fidelity Carge Cap Stock Fd         Large Growth         14.05%         +752         4.25%         8.58%         14.06%         10         0.00%           FCXXX <t< td=""><td>SGROX</td><td>Wells Fargo Growth Inv</td><td>Large Growth</td><td>14.26%</td><td>+762</td><td>4.46%</td><td>11.81%</td><td>17.79%</td><td>18.21%</td><td>13</td><td>0.00%</td></t<>	SGROX	Wells Fargo Growth Inv	Large Growth	14.26%	+762	4.46%	11.81%	17.79%	18.21%	13	0.00%
BFOCX         Berkshire Focus         Specialty-Technology         14,18%         +759         7.13%         16,08%         24,40%         24,94%         18         -0,34%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         14,10%         +758         3,39%         11,18%         17,27%         18,51%         13         0,00%           BFTHX         Baron Fifth Avenue Growth         Large Growth         14,08%         +757         4,19%         12,74%         18,22%         18,82%         13         0,00%           STRFX         Wells Fargo Adv. Large Cap Growth         14,07%         +756         4,94%         11,66%         16,63%         16,87%         13         0,00%           NOGEX         Northern Growth Equity         Large Growth         14,05%         +755         4,44%         9,37%         14,96%         15,44%         11         0,00%           FLCSX         Fidelity Gr. & Income II         Large Growth         14,05%         +752         4,25%         8,36%         13,39%         14,06         13,00%           FGRTX         Fidelity Small Cape Retirement         Small Blend         14,05%         +752         4,78%         13,38%         14,38%         9         -0,17%	TRBCX	T. Rowe Blue Chip Growth	Large Growth	14.24%	+761	4.82%	11.48%	16.38%	17.13%	12	0.00%
SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         14.10%         +758         3.39%         11.18%         17.27%         18.51%         13         0.00%           BFTHX         Baron Fifth Avenue Growth         Large Growth         14.08%         +757         4.19%         12.74%         18.22%         18.82%         13         0.00%           STRFX         Wells Fargo Adv. Large Cap Growth         14.07%         +756         4.94%         11.61%         16.63%         16.87%         13         0.00%           NOGEX         Northern Growth Equity         Large Growth         14.06%         +756         4.94%         9.37%         14.96%         15.14%         11         0.00%           FICEX         Fidelity Large Cap Stock Fd         Large Blend         14.05%         +753         4.25%         8.58%         13.39%         14.06%         10         0.00%           FGRTX         Fidelity Small Cap Retirement         Small Blend         14.03%         +752         1.87%         13.36%         14.08%         13.36%         13.36%         14.08         13.36%         178         1.068%         17.3%         11         0.05%           FYMIX         Rydex Mekros (150%)         Small Blend         13.36%         <	PABGX	T. Rowe Price Blue Chip	Large Growth	14.23%	+760	4.78%	11.42%	16.36%	17.06%	12	0.00%
BFTHX         Baron Fifth Avenue Growth         Large Growth         14.08%         -757         4.19%         12.74%         18.22%         18.82%         13         0.00%           STRFX         Wells Fargo Adv. Large Cap Growth         Large Growth         14.07%         +756         4.91%         11.61%         16.63%         16.87%         13         0.00%           NOGEX         Northern Growth Equity         Large Growth         14.06%         +755         4.44%         9.37%         14.96%         15.14%         11         0.00%           FLCSX         Fidelity Large Cap Stock Fd         Large Growth         14.05%         +753         4.25%         8.58%         13.39%         14.06%         10         0.00%           FGRTX         Fidelity Gr. & Income II         Large Blend         14.05%         +752         1.87%         7.81%         13.36%         14.06%         10         0.00%           FSCRX         Fidelity Small Cap Retirement         Small Blend         14.03%         +752         1.87%         7.81%         13.36%         14.38%         9         -0.17%           RYRIX         Rydex Mekros (150%)         Small Blend         13.93%         +760         0.16%         8.59%         16.68%         17.37%	BFOCX	Berkshire Focus	Specialty-Technology	14.18%	+759	7.13%	16.08%	24.40%	24.94%	18	-0.34%
STRFX         Wells Fargo Adv. Large Cap Growth         Large Growth         14.07%         +756         4.91%         11.61%         16.63%         16.87%         13         0.00%           NOGEX         Northern Growth Equity         Large Growth         14.06%         +755         4.44%         9.37%         14.96%         15.14%         11         0.00%           FLCSX         Fidelity Large Cap Stock Fd         Large Growth         14.05%         +754         3.94%         9.10%         14.80%         15.34%         11         0.00%           FGRTX         Fidelity Gr. & Income II         Large Blend         14.05%         +753         4.25%         8.58%         13.39%         14.06%         10         0.00%           FSCRX         Fidelity Small Cap Retirement         Small Blend         14.03%         +752         1.87%         7.81%         13.36%         14.38%         9         -0.17%           RYMIX         Rydex Retailling         Large Growth         13.94%         +751         4.73%         10.29%         13.40%         13.78%         11         -0.52%           RYMIX         Rydex Mekros (150%)         Small Blend         13.93%         +760         0.16%         8.59%         16.68%         17.37%         11 </td <td>SENTX</td> <td>Wells Fargo Enterprise Inv</td> <td>Mid-Cap Growth</td> <td>14.10%</td> <td>+758</td> <td>3.39%</td> <td>11.18%</td> <td>17.27%</td> <td>18.51%</td> <td>13</td> <td>0.00%</td>	SENTX	Wells Fargo Enterprise Inv	Mid-Cap Growth	14.10%	+758	3.39%	11.18%	17.27%	18.51%	13	0.00%
NOGEX         Northern Growth Equity         Large Growth         14.06%         +755         4.44%         9.37%         14.96%         15.14%         11         0.00%           FLCSX         Fidelity Large Cap Stock Fd         Large Growth         14.05%         +754         3.94%         9.10%         14.80%         15.34%         11         0.00%           FGRTX         Fidelity Gr. & Income II         Large Blend         14.05%         +753         4.25%         8.58%         13.39%         14.06%         10         0.00%           FSCRX         Fidelity Small Cap Retirement         Small Blend         14.03%         +752         1.87%         7.81%         13.36%         14.38%         9         -0.17%           RYRIX         Rydex Retailing         Large Growth         13.94%         +751         4.73%         10.29%         13.40%         13.26%         11         -0.52%           RYMIX         Rydex Mekros (150%)         Small Blend         13.93%         +750         0.16%         8.59%         16.68%         17.37%         11         -0.31%           VWUSX         Vanguard U.S. Growth Fd         Large Growth         13.85%         +749         3.61%         11.72%         16.68%         17.37%         11	BFTHX	Baron Fifth Avenue Growth	Large Growth	14.08%	+757	4.19%	12.74%	18.22%	18.82%	13	0.00%
FLCSX         Fidelity Large Cap Stock Fd         Large Growth         14.05%         +754         3.94%         9.10%         14.80%         15.34%         11         0.00%           FGRTX         Fidelity Gr. & Income II         Large Blend         14.05%         +753         4.25%         8.58%         13.39%         14.06%         10         0.00%           FSCRX         Fidelity Small Cap Retirement         Small Blend         14.03%         +752         1.87%         7.81%         13.36%         14.38%         9         -0.17%           RYRIX         Rydex Retailing         Large Growth         13.94%         +751         4.73%         10.29%         13.40%         13.79%         11         -0.52%           RYMKX         Rydex Mekros (150%)         Small Blend         13.93%         +750         0.16%         8.59%         16.68%         17.37%         11         -0.52%           RYMKX         Vanguard U.S. Growth Fd         Large Growth         13.85%         +749         3.61%         11.72%         16.68%         17.79%         12         0.00%           FSDEX         Fid. Sel. Brokerage/Inv. Mgmnt         Financials         13.83%         +748         3.54%         8.64%         20.93         23.05%         14	STRFX	Wells Fargo Adv. Large Cap Growth	Large Growth	14.07%	+756	4.91%	11.61%	16.63%	16.87%	13	0.00%
FGRTX         Fidelity Gr. & Income II         Large Blend         14.05%         +753         4.25%         8.58%         13.39%         14.06%         10         0.00%           FSCRX         Fidelity Small Cap Retirement         Small Blend         14.03%         +752         1.87%         7.81%         13.36%         14.38%         9         -0.17%           RYRIX         Rydex Retailing         Large Growth         13.94%         +751         4.73%         10.29%         13.40%         13.78%         11         -0.52%           RYMIXX         Rydex Mekros (150%)         Small Blend         13.93%         +750         0.16%         8.59%         16.68%         17.37%         11         -0.31%           VWUSXX         Vanguard U.S. Growth Fd         Large Growth         13.85%         +749         3.61%         11.72%         16.68%         17.37%         12         0.00%           FSBX         Fid. Sel. Brokerage/Inv. Mgmnt         Financials         13.83%         +748         3.54%         8.64%         20.93%         23.05%         14         -0.06%           OFAEX         *Olstein Financial Alert Adv         Mid-Cap Blend         13.75%         +745         2.94%         9.30%         14.59%         15.54%         10 </td <td>NOGEX</td> <td>Northern Growth Equity</td> <td>Large Growth</td> <td>14.06%</td> <td>+755</td> <td>4.44%</td> <td>9.37%</td> <td>14.96%</td> <td>15.14%</td> <td>11</td> <td>0.00%</td>	NOGEX	Northern Growth Equity	Large Growth	14.06%	+755	4.44%	9.37%	14.96%	15.14%	11	0.00%
FSCRX         Fidelity Small Cap Retirement         Small Blend         14.03%         +752         1.87%         7.81%         13.36%         14.38%         9         -0.17%           RYRIX         Rydex Retailing         Large Growth         13.94%         +751         4.73%         10.29%         13.40%         13.78%         11         -0.52%           RYMIXX         Rydex Mekros (150%)         Small Blend         13.93%         +750         0.16%         8.59%         16.68%         17.37%         11         -0.31%           VWUSX         Vanguard U.S. Growth Fd         Large Growth         13.83%         +748         3.61%         11.72%         16.68%         17.37%         11         -0.31%           FSLBX         Fid. Sel. Brokerage/Inv. Mgmrt         Financials         13.83%         +748         3.54%         8.64%         20.93%         23.05%         14         -0.06%           OFAFX         *Olstein Financial Alert Adv         Mid-Cap Blend         13.82%         +747         2.62%         7.10%         14.69%         15.54%         10         -0.19%           FSPTX         Fid. Sel. Technology         Technology         13.80%         +746         4.54%         13.14%         20.70%         21.19%         15 <td>FLCSX</td> <td>Fidelity Large Cap Stock Fd</td> <td>Large Growth</td> <td>14.05%</td> <td>+754</td> <td>3.94%</td> <td>9.10%</td> <td>14.80%</td> <td>15.34%</td> <td>11</td> <td>0.00%</td>	FLCSX	Fidelity Large Cap Stock Fd	Large Growth	14.05%	+754	3.94%	9.10%	14.80%	15.34%	11	0.00%
RYRIX         Rydex Retailing         Large Growth         13.94%         +751         4.73%         10.29%         13.40%         13.78%         11         -0.52%           RYMKX         Rydex Mekros (150%)         Small Blend         13.93%         +750         0.16%         8.59%         16.68%         17.37%         11         -0.31%           VWUSX         Vanguard U.S. Growth Fd         Large Growth         13.85%         +749         3.61%         11.72%         16.68%         17.78%         12         0.00%           FSLBX         Fid. Sel. Brokerage/Inv. Mgmnt         Financials         13.83%         +748         3.54%         8.64%         20.93%         23.05%         14         -0.06%           OFAFX         *Olstein Financial Alert Adv         Mid-Cap Blend         13.82%         +747         2.62%         7.10%         14.69%         15.54%         10         -0.19%           FSPTX         Fid. Sel. Technology         Technology         13.80%         +746         4.54%         13.14%         20.70%         21.19%         15         -0.10%           NEFOX         **CDC Nvest Harris Associates Lg-Cp Val         Large Blend         13.75%         +745         2.94%         9.30%         14.59%         16.16%         <	FGRTX	Fidelity Gr. & Income II	Large Blend	14.05%	+753	4.25%	8.58%	13.39%	14.06%	10	0.00%
RYMIXX         Rydex Mekros (150%)         Small Blend         13.93%         +750         0.16%         8.59%         16.68%         17.37%         11         -0.31%           VWUSX         Vanguard U.S. Growth Fd         Large Growth         13.85%         +749         3.61%         11.72%         16.68%         17.78%         12         0.00%           FSLBX         Fid. Sel. Brokerage/Inv. Mgmnt         Financials         13.83%         +748         3.54%         8.64%         20.93%         23.05%         14         -0.06%           OFAFX         *Olstein Financial Alert Adv         Mid-Cap Blend         13.80%         +746         4.54%         13.14%         20.70%         21.19%         15         -0.10%           FSPTX         Fid. Sel. Technology         Technology         13.80%         +746         4.54%         13.14%         20.70%         21.19%         15         -0.10%           NEFOX         *CDC Nest Harris Associates Lg-Cp Val         Large Blend         13.75%         +745         2.94%         9.30%         14.59%         16.16%         11         0.00%           HCPIX         ProFunds Ultra Healthcare Inv         Specialty-Health         13.73%         +744         2.82%         5.48%         10.64%         10.71	FSCRX	Fidelity Small Cap Retirement	Small Blend	14.03%	+752	1.87%	7.81%	13.36%	14.38%	9	-0.17%
VWUSX         Vanguard U.S. Growth Fd         Large Growth         13.85%         +749         3.61%         11.72%         16.68%         17.78%         12         0.00%           FSLBX         Fid. Sel. Brokerage/Inv. Mgmnt         Financials         13.83%         +748         3.54%         8.64%         20.93%         23.05%         14         -0.06%           OFAFX         **Olstein Financial Alert Adv         Mid-Cap Blend         13.82%         +747         2.62%         7.10%         14.69%         15.54%         10         -0.19%           FSPTX         Fid. Sel. Technology         Technology         13.80%         +746         4.54%         13.14%         20.70%         21.19%         15         -0.10%           NEFOX         **CDC Nvest Harris Associates Lg-Cp Val         Large Blend         13.75%         +745         2.94%         9.30%         14.59%         16.16%         11         0.00%           HCPIX         ProFunds Ultra Healthcare Inv         Specialty-Health         13.73%         +744         2.82%         5.48%         10.64%         10.71%         7         -0.11%           THPGX         Thompson Plumb Growth         Large Blend         13.71%         +742         3.64%         9.92%         16.99%         17.	RYRIX	Rydex Retailing	Large Growth	13.94%	+751	4.73%	10.29%	13.40%	13.78%	11	-0.52%
FSLBX Fid. Sel. Brokerage/Inv. Mgmnt Financials 13.83% +748 3.54% 8.64% 20.93% 23.05% 14 -0.06% OFAFX *Olstein Financial Alert Adv Mid-Cap Blend 13.82% +747 2.62% 7.10% 14.69% 15.54% 10 -0.19% FSPTX Fid. Sel. Technology Technology 13.80% +746 4.54% 13.14% 20.70% 21.19% 15 -0.10% NEFOX *CDC Nvest Harris Associates Lg-Cp Val Large Blend 13.75% +745 2.94% 9.30% 14.59% 16.16% 11 0.00% HCPIX ProFunds Ultra Healthcare Inv Specialty-Health 13.73% +744 2.82% 5.48% 10.64% 10.71% 7 -0.11% THPGX Thompson Plumb Growth Large Blend 13.71% +743 3.02% 8.26% 15.59% 16.59% 11 0.00% FNCMX Fidelity Nasdaq Comp. Index Large Growth 13.70% +742 3.64% 9.92% 16.97% 17.58% 12 -0.02% TGVNX TCW Galileo Value Opportunities N Mid-Cap Blend 13.69% +741 1.38% 8.15% 15.03% 16.10% 10 -0.15% ARTSX Artisan Small Cap Small Growth 13.67% +740 0.63% 8.91% 17.68% 18.01% 11 -0.43% GSCGX *Goldman Sachs Capital Growth A Large Growth 13.66% +738 0.81% 8.02% 17.76% 18.33% 11 0.00% FSCHX Fid. Sel. Chemicals Cyclicals 13.66% +738 0.81% 8.02% 17.76% 18.33% 11 0.00% GGGAX *Scudder Large Company Growth A Large Growth 13.65% +737 4.50% 10.87% 16.55% 17.06% 12 0.00% GGAX *Scudder Large Company Growth A Large Growth 13.63% +736 2.27% 8.73% 14.90% 15.73% 10 -0.12% GGAX *Scudder Large Company Growth A Large Growth 13.63% +736 2.27% 8.73% 14.90% 15.73% 10 -0.12% GGAX *Scudder Large Company Growth A Large Growth 13.63% +736 2.27% 8.73% 14.90% 15.73% 10 -0.12% GGAX *Scudder Large Company Growth A Large Growth 13.63% +736 2.27% 8.73% 14.90% 15.73% 10 -0.12% GGAX *Scudder Large Company Growth A Specialty-Financial 13.62% +735 4.32% 9.20% 17.06% 17.82% 12 0.00% GCOVX Wells Fargo Advantage Sm Cap Small Value 13.63% +736 2.27% 8.73% 14.90% 15.73% 10 -0.12% GCOVX Wells Fargo Advantage Sm Cap Small Value 13.63% +736 2.27% 8.73% 14.90% 15.73% 10 -0.12% GCOVX Wells Fargo Advantage Sm Cap Small Value 13.62% +735 4.32% 9.20% 17.06% 17.86% 17.86% 12 0.00% GCOVX Wells Fargo Advantage Sm Cap Small Value 13.62% +735 4.32% 9.20% 17.06% 17.86% 17.86% 12 0.00% GCOVX Wells Fargo Advanta	RYMKX	Rydex Mekros (150%)	Small Blend	13.93%	+750	0.16%	8.59%	16.68%	17.37%	11	-0.31%
OFAFX         *Olstein Financial Alert Adv         Mid-Cap Blend         13.82%         +747         2.62%         7.10%         14.69%         15.54%         10         -0.19%           FSPTX         Fid. Sel. Technology         Technology         13.80%         +746         4.54%         13.14%         20.70%         21.19%         15         -0.10%           NEFOX         *CDC Nvest Harris Associates Lg-Cp Val         Large Blend         13.75%         +745         2.94%         9.30%         14.59%         16.16%         11         0.00%           HCPIX         ProFunds Ultra Healthcare Inv         Specialty-Health         13.73%         +744         2.82%         5.48%         10.64%         10.71%         7         -0.11%           THPGX         Thompson Plumb Growth         Large Blend         13.71%         +743         3.02%         8.26%         15.59%         16.59%         11         0.00%           FNCMX         Fidelity Nasdaq Comp. Index         Large Growth         13.69%         +741         1.38%         8.15%         15.03%         16.10%         10         -0.15%           ARTSX         Artisan Small Cap         Small Growth         13.67%         +740         0.63%         8.91%         17.68%         18.01%	VWUSX	Vanguard U.S. Growth Fd	Large Growth	13.85%	+749	3.61%	11.72%	16.68%	17.78%	12	0.00%
FSPTX Fid. Sel. Technology Technology 13.80% +746 4.54% 13.14% 20.70% 21.19% 15 -0.10% NEFOX *CDC Nvest Harris Associates Lg-Cp Val Large Blend 13.75% +745 2.94% 9.30% 14.59% 16.16% 11 0.00% HCPIX ProFunds Ultra Healthcare Inv Specialty-Health 13.73% +744 2.82% 5.48% 10.64% 10.71% 7 -0.11% THPGX Thompson Plumb Growth Large Blend 13.71% +743 3.02% 8.26% 15.59% 16.59% 11 0.00% FNCMX Fidelity Nasdaq Comp. Index Large Growth 13.70% +742 3.64% 9.92% 16.97% 17.58% 12 -0.02% TGVNX TCW Galileo Value Opportunities N Mid-Cap Blend 13.69% +741 1.38% 8.15% 15.03% 16.10% 10 -0.15% ARTSX Artisan Small Cap Small Growth 13.67% +740 0.63% 8.91% 17.68% 18.01% 11 -0.43% GSCGX *Goldman Sachs Capital Growth A Large Growth 13.66% +739 3.95% 10.20% 15.73% 16.17% 12 0.00% FSCHX Fid. Sel. Chemicals Cyclicals 13.66% +738 0.81% 8.02% 17.76% 18.33% 11 0.00% SGGAX *Scudder Large Company Growth A Large Growth 13.65% +737 4.50% 10.87% 16.52% 17.06% 12 0.00% SCOVX Wells Fargo Advantage Sm Cap Small Value 13.63% +736 2.27% 8.73% 14.90% 15.73% 10 -0.12% RYFIX Rydex Financial Services Inv Specialty-Financial 13.62% +735 4.32% 9.20% 17.06% 17.82% 12 0.00% ARTMX Artisan Mid Cap Mid-Cap Growth 13.62% +735 4.32% 9.20% 17.06% 17.82% 12 0.00% ARTMX Artisan Mid Cap Mid-Cap Growth 13.62% +735 4.32% 9.20% 17.06% 17.82% 12 0.00% ARTMX Artisan Mid Cap	FSLBX	Fid. Sel. Brokerage/Inv. Mgmnt	Financials	13.83%	+748	3.54%	8.64%	20.93%	23.05%	14	-0.06%
NEFOX *CDC Nvest Harris Associates Lg-Cp Val Large Blend 13.75% +745 2.94% 9.30% 14.59% 16.16% 11 0.00% HCPIX ProFunds Ultra Healthcare Inv Specialty-Health 13.73% +744 2.82% 5.48% 10.64% 10.71% 7 -0.11% THPGX Thompson Plumb Growth Large Blend 13.71% +743 3.02% 8.26% 15.59% 16.59% 11 0.00% FNCMX Fidelity Nasdaq Comp. Index Large Growth 13.70% +742 3.64% 9.92% 16.97% 17.58% 12 -0.02% TGVNX TCW Galileo Value Opportunities N Mid-Cap Blend 13.69% +741 1.38% 8.15% 15.03% 16.10% 10 -0.15% ARTSX Artisan Small Cap Small Growth 13.67% +740 0.63% 8.91% 17.68% 18.01% 11 -0.43% GSCGX *Goldman Sachs Capital Growth A Large Growth 13.67% +739 3.95% 10.20% 15.73% 16.17% 12 0.00% FSCHX Fid. Sel. Chemicals Cyclicals 13.66% +738 0.81% 8.02% 17.76% 18.33% 11 0.00% SGGAX *Scudder Large Company Growth A Large Growth 13.65% +737 4.50% 10.87% 16.52% 17.06% 12 0.00% SCOVX Wells Fargo Advantage Sm Cap Small Value 13.63% +736 2.27% 8.73% 14.90% 15.73% 10 -0.12% RYFIX Rydex Financial Services Inv Specialty-Financial 13.62% +735 4.32% 9.20% 17.06% 17.82% 12 0.00% ARTMX Artisan Mid Cap Mid-Cap Growth 13.62% +735 4.32% 9.20% 17.06% 17.82% 12 0.00% ARTMX Artisan Mid Cap Mid-Cap Growth 13.62% +736 2.27% 8.73% 14.90% 15.73% 10 -0.18% ARTMX Artisan Mid Cap Mid-Cap Growth 13.62% +735 4.32% 9.20% 17.06% 17.82% 12 0.00% ARTMX Artisan Mid Cap	OFAFX	*Olstein Financial Alert Adv	Mid-Cap Blend	13.82%	+747	2.62%	7.10%	14.69%	15.54%	10	-0.19%
HCPIX         ProFunds Ultra Healthcare Inv         Specialty-Health         13.73%         +744         2.82%         5.48%         10.64%         10.71%         7         -0.11%           THPGX         Thompson Plumb Growth         Large Blend         13.71%         +743         3.02%         8.26%         15.59%         16.59%         11         0.00%           FNCMX         Fidelity Nasdaq Comp. Index         Large Growth         13.70%         +742         3.64%         9.92%         16.97%         17.58%         12         -0.02%           TGVNX         TCW Galileo Value Opportunities N         Mid-Cap Blend         13.69%         +741         1.38%         8.15%         15.03%         16.10%         10         -0.15%           ARTSX         Artisan Small Cap         Small Growth         13.67%         +740         0.63%         8.91%         17.68%         18.01%         11         -0.43%           GSCGX         *Goldman Sachs Capital Growth A         Large Growth         13.67%         +739         3.95%         10.20%         15.73%         16.17%         12         0.00%           FSCHX         Fid. Sel. Chemicals         Cyclicals         13.66%         +738         0.81%         8.02%         17.76%         18.33%	FSPTX	Fid. Sel. Technology	Technology	13.80%	+746	4.54%	13.14%	20.70%	21.19%	15	-0.10%
THPGX Thompson Plumb Growth Large Blend 13.71% +743 3.02% 8.26% 15.59% 16.59% 11 0.00% FNCMX Fidelity Nasdaq Comp. Index Large Growth 13.70% +742 3.64% 9.92% 16.97% 17.58% 12 -0.02% TGVNX TCW Galileo Value Opportunities N Mid-Cap Blend 13.69% +741 1.38% 8.15% 15.03% 16.10% 10 -0.15% ARTSX Artisan Small Cap Small Growth 13.67% +740 0.63% 8.91% 17.68% 18.01% 11 -0.43% GSCGX *Goldman Sachs Capital Growth A Large Growth 13.67% +739 3.95% 10.20% 15.73% 16.17% 12 0.00% FSCHX Fid. Sel. Chemicals Cyclicals 13.66% +738 0.81% 8.02% 17.76% 18.33% 11 0.00% SGGAX *Scudder Large Company Growth A Large Growth 13.65% +737 4.50% 10.87% 16.52% 17.06% 12 0.00% SCOVX Wells Fargo Advantage Sm Cap Small Value 13.63% +736 2.27% 8.73% 14.90% 15.73% 10 -0.12% RYFIX Rydex Financial Services Inv Specialty-Financial 13.62% +735 4.32% 9.20% 17.06% 17.82% 12 0.00% ARTMX Artisan Mid Cap Mid-Cap Growth 13.62% +734 2.90% 11.39% 19.75% 20.62% 14 -0.18%	NEFOX	*CDC Nvest Harris Associates Lg-Cp Val	Large Blend	13.75%	+745	2.94%	9.30%	14.59%	16.16%	11	0.00%
FNCMX Fidelity Nasdaq Comp. Index Large Growth 13.70% +742 3.64% 9.92% 16.97% 17.58% 12 -0.02% 16.97% 17.58% 12 -0.02% 16.97% 17.58% 12 -0.02% 16.97% 17.58% 12 -0.02% 16.97% 17.58% 12 -0.02% 16.97% 17.58% 12 -0.02% 17.02	HCPIX	ProFunds Ultra Healthcare Inv	Specialty-Health	13.73%	+744	2.82%	5.48%	10.64%	10.71%	7	-0.11%
TGVNX TCW Galileo Value Opportunities N Mid-Cap Blend 13.69% +741 1.38% 8.15% 15.03% 16.10% 10 -0.15% ARTSX Artisan Small Cap Small Growth 13.67% +740 0.63% 8.91% 17.68% 18.01% 11 -0.43% GSCGX *Goldman Sachs Capital Growth A Large Growth 13.67% +739 3.95% 10.20% 15.73% 16.17% 12 0.00% FSCHX Fid. Sel. Chemicals Cyclicals 13.66% +738 0.81% 8.02% 17.76% 18.33% 11 0.00% SGGAX *Scudder Large Company Growth A Large Growth 13.65% +737 4.50% 10.87% 16.52% 17.06% 12 0.00% SCOVX Wells Fargo Advantage Sm Cap Small Value 13.63% +736 2.27% 8.73% 14.90% 15.73% 10 -0.12% RYFIX Rydex Financial Services Inv Specialty-Financial 13.62% +735 4.32% 9.20% 17.06% 17.82% 12 0.00% ARTMX Artisan Mid Cap Mid-Cap Growth 13.62% +734 2.90% 11.39% 19.75% 20.62% 14 -0.18%	THPGX	Thompson Plumb Growth	Large Blend	13.71%	+743	3.02%	8.26%	15.59%	16.59%	11	0.00%
ARTSX Artisan Small Cap Small Growth 13.67% +740 0.63% 8.91% 17.68% 18.01% 11 -0.43% GSCGX *Goldman Sachs Capital Growth A Large Growth 13.67% +739 3.95% 10.20% 15.73% 16.17% 12 0.00% FSCHX Fid. Sel. Chemicals Cyclicals 13.66% +738 0.81% 8.02% 17.76% 18.33% 11 0.00% SGGAX *Scudder Large Company Growth A Large Growth 13.65% +737 4.50% 10.87% 16.52% 17.06% 12 0.00% SCOVX Wells Fargo Advantage Sm Cap Small Value 13.63% +736 2.27% 8.73% 14.90% 15.73% 10 -0.12% RYFIX Rydex Financial Services Inv Specialty-Financial 13.62% +735 4.32% 9.20% 17.06% 17.82% 12 0.00% ARTMX Artisan Mid Cap Mid-Cap Growth 13.62% +734 2.90% 11.39% 19.75% 20.62% 14 -0.18%	FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	13.70%	+742	3.64%	9.92%	16.97%	17.58%	12	-0.02%
GSCGX         *Goldman Sachs Capital Growth A         Large Growth         13.67%         +739         3.95%         10.20%         15.73%         16.17%         12         0.00%           FSCHX         Fid. Sel. Chemicals         Cyclicals         13.66%         +738         0.81%         8.02%         17.76%         18.33%         11         0.00%           SGGAX         *Scudder Large Company Growth A         Large Growth         13.65%         +737         4.50%         10.87%         16.52%         17.06%         12         0.00%           SCOVX         Wells Fargo Advantage Sm Cap         Small Value         13.63%         +736         2.27%         8.73%         14.90%         15.73%         10         -0.12%           RYFIX         Rydex Financial Services Inv         Specialty-Financial         13.62%         +735         4.32%         9.20%         17.06%         17.82%         12         0.00%           ARTMX         Artisan Mid Cap         Mid-Cap Growth         13.62%         +734         2.90%         11.39%         19.75%         20.62%         14         -0.18%	TGVNX	TCW Galileo Value Opportunities N	Mid-Cap Blend	13.69%	+741	1.38%	8.15%	15.03%	16.10%	10	-0.15%
FSCHX         Fid. Sel. Chemicals         Cyclicals         13.66%         +738         0.81%         8.02%         17.76%         18.33%         11         0.00%           SGGAX         *Scudder Large Company Growth A         Large Growth         13.65%         +737         4.50%         10.87%         16.52%         17.06%         12         0.00%           SCOVX         Wells Fargo Advantage Sm Cap         Small Value         13.63%         +736         2.27%         8.73%         14.90%         15.73%         10         -0.12%           RYFIX         Rydex Financial Services Inv         Specialty-Financial         13.62%         +735         4.32%         9.20%         17.06%         17.82%         12         0.00%           ARTMX         Artisan Mid Cap         Mid-Cap Growth         13.62%         +734         2.90%         11.39%         19.75%         20.62%         14         -0.18%	ARTSX	Artisan Small Cap	Small Growth	13.67%	+740	0.63%	8.91%	17.68%	18.01%	11	-0.43%
SGGAX         *Scudder Large Company Growth A         Large Growth         13.65%         +737         4.50%         10.87%         16.52%         17.06%         12         0.00%           SCOVX         Wells Fargo Advantage Sm Cap         Small Value         13.63%         +736         2.27%         8.73%         14.90%         15.73%         10         -0.12%           RYFIX         Rydex Financial Services Inv         Specialty-Financial         13.62%         +735         4.32%         9.20%         17.06%         17.82%         12         0.00%           ARTMX         Artisan Mid Cap         Mid-Cap Growth         13.62%         +734         2.90%         11.39%         19.75%         20.62%         14         -0.18%	GSCGX	*Goldman Sachs Capital Growth A	Large Growth	13.67%	+739	3.95%	10.20%	15.73%	16.17%	12	0.00%
SCOVX         Wells Fargo Advantage Sm Cap         Small Value         13.63%         +736         2.27%         8.73%         14.90%         15.73%         10         -0.12%           RYFIX         Rydex Financial Services Inv         Specialty-Financial         13.62%         +735         4.32%         9.20%         17.06%         17.82%         12         0.00%           ARTMX         Artisan Mid Cap         Mid-Cap Growth         13.62%         +734         2.90%         11.39%         19.75%         20.62%         14         -0.18%	FSCHX	Fid. Sel. Chemicals	Cyclicals	13.66%	+738	0.81%	8.02%	17.76%	18.33%	11	0.00%
RYFIX         Rydex Financial Services Inv         Specialty-Financial         13.62%         +735         4.32%         9.20%         17.06%         17.82%         12         0.00%           ARTMX         Artisan Mid Cap         Mid-Cap Growth         13.62%         +734         2.90%         11.39%         19.75%         20.62%         14         -0.18%	SGGAX	*Scudder Large Company Growth A	Large Growth	13.65%	+737	4.50%	10.87%	16.52%	17.06%	12	0.00%
ARTMX Artisan Mid Cap Mid-Cap Growth 13.62% +734 2.90% 11.39% 19.75% 20.62% 14 -0.18%	SCOVX	Wells Fargo Advantage Sm Cap	Small Value	13.63%	+736	2.27%	8.73%	14.90%	15.73%	10	-0.12%
	RYFIX	Rydex Financial Services Inv	Specialty-Financial	13.62%	+735	4.32%	9.20%	17.06%	17.82%	12	0.00%
MSAVX *Van Kampen American Value A Mid-Cap Blend 13.60% +733 2.06% 8.01% 12.35% 12.76% 9 -0.13%	ARTMX	Artisan Mid Cap	Mid-Cap Growth	13.62%	+734	2.90%	11.39%	19.75%	20.62%	14	-0.18%
	MSAVX	*Van Kampen American Value A	Mid-Cap Blend	13.60%	+733	2.06%	8.01%	12.35%	12.76%	9	-0.13%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
OAKLX	Oakmark Select I	Mid-Cap Value	13.60%	+732	3.12%	8.99%	15.24%	15.69%	11	0.00%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	13.59%	+731	2.18%	9.54%	15.72%	16.52%	11	-0.35%
PFSAX	*Jennison Financial Services A	Specialty-Financial	13.58%	+730	4.55%	14.11%	23.70%	24.41%	17	0.00%
MSIGX	*Oppenheimer Main Street A	Large Blend	13.58%	+729	4.60%	9.19%	13.14%	13.81%	10	0.00%
PVOYX	Putnam Voyager	Large Growth	13.57%	+728	3.48%	11.05%	20.44%	22.10%	14	0.00%
REPIX	ProFunds Ultra Real Estate (150%)	Specialty-Real Estate	13.53%	+727	2.47%	7.57%	12.95%	13.15%	9	0.00%
FCYIX	Fid. Sel. Cyclical Industries	Cyclicals	13.50%	+726	2.37%	8.21%	15.79%	16.69%	11	-0.16%
SELCX	SEI Large Cap Growth	Large Growth	13.48%	+725	4.22%	11.17%	14.92%	15.55%	11	0.00%
PNOPX	Putnam New Opportunities	Large Growth	13.48%	+724	3.23%	10.09%	16.80%	17.53%	12	0.00%
SCVAX	*Wells Fargo Small Co Value A	Small Value	13.46%	+723	0.97%	7.78%	15.76%	16.79%	10	0.00%
RSMOX	RS MidCap Opportunities	Mid-Cap Growth	13.45%	+722	3.40%	10.50%	17.18%	17.49%	12	-0.07%
QMCVX	*Quaker Mid-Cap Value A	Mid-Cap Value	13.43%	+721	1.56%	7.97%	14.77%	15.16%	10	0.00%
LMGFX	Legg Mason Growth Trust F. I. Shares	Large Growth	13.43%	+720	3.48%	9.83%	14.84%	15.70%	11	0.00%
PJFAX	*Jennison Growth A	Large Growth	13.35%	+719	4.66%	11.86%	17.53%	17.92%	13	0.00%
RHJSX	Rice Hall James Micro	Small Growth	13.31%	+718	0.21%	5.36%	10.14%	11.59%	7	-0.66%
HCAIX	Harbor Capital Appreciation Inv	Large Growth	13.28%	+717	4.58%	11.72%	17.37%	17.79%	13	0.00%
MMFVX	MM Focused Value	Mid-Cap Blend	13.26%	+716	3.68%	10.76%	14.82%	15.84%	11	0.00%
CFGRX	*Commerce Growth Instl	Large Growth	13.22%	+715	3.98%	9.88%	14.88%	15.38%	11	0.00%
POGBX	Putnam Growth	Large Growth	13.22%	+714	3.55%	10.10%	16.63%	17.36%	12	0.00%
OPMSX	*Oppenheimer Main St Small Cap A	Small Blend	13.21%	+713	1.92%	7.98%	14.41%	15.27%	10	-0.22%
VGRIX	*JP Morgan Growth & Income A	Large Value	13.20%	+712	3.87%	8.02%	12.43%	13.35%	9	0.00%
FLCGX	Flex-funds Highlands Growth	Large Blend	13.20%	+711	2.07%	8.25%	14.55%	15.38%	10	-0.04%
FGRIX	Fidelity Growth & Income	Large Cap	13.18%	+710	3.93%	8.19%	12.56%	12.99%	9	0.00%
FAIRX	Fairholme (2%-60)	Mid-Cap Blend	13.15%	+709	10.15%	16.37%	25.36%	31.75%	21	0.00%
SVSCX	SSGA Small Cap	Small Blend	13.11%	+708	-0.32%	6.63%	13.05%	14.20%	8	-0.44%
APGAX	*AllianceBernstein Premier Growth A	Large Growth	13.01%	+707	3.41%	9.07%	16.14%	16.71%	11	0.00%
NSPAX	*ING Small Cap Opportunities A	Small Growth	12.99%	+706	0.86%	7.56%	12.24%	12.85%	8	-0.21%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	12.96%	+705	1.49%	6.69%	13.11%	14.14%	9	-0.35%
FDCAX	Fidelity Cap. Apprec.	Large Growth	12.94%	+704	2.99%	9.69%	15.30%	16.29%	11	-0.35%
NTCHX	Northern Technology	Specialty-Technology	12.93%	+703	2.88%	8.47%	16.54%	16.54%	11	0.00%
FSCPX	Fid. Sel. Consure Industries	Consumer	12.93%	+702	3.57%	8.76%	15.10%	15.70%	11	-0.52%
GGRAX	*Goldman Sachs Strategic Growth A	Large Growth	12.92%	+701	3.83%	10.16%	15.30%	15.65%	11	0.00%
PRSCX	T. Rowe Price Science & Tech.	Technology	12.91%	+700	1.08%	8.57%	19.03%	20.19%	12	0.00%
SDGAX	*Scudder Capital Growth A	Large Growth	12.91%	+699	3.78%	10.01%	15.87%	16.39%	12	0.00%
CHCGX	Chesapeake Core Growth	Large Growth	12.85%	+698	3.80%	10.71%	17.49%	18.44%	13	0.00%
INPIX	ProFunds Ultra Internet (150%)	Specialty-Technology	12.84%	+697	4.11%	12.68%	18.68%	19.21%	14	0.00%
DPSAX	*Dreyfus Premier Structured Midcap A	Mid-Cap Blend	12.81%	+696	1.77%	7.63%	13.38%	14.27%	9	-0.14%
ROGSX	Red Oak Technology Select	Specialty-Technology	12.79%	+695	1.60%	7.58%	14.93%	16.04%	10	-0.09%
VGEQX	Vanguard Growth Equity	Large Growth	12.74%	+694	4.17%	9.75%	15.22%	15.76%	11	0.00%
SVPIX	ProFunds Small Cap Value Inv	Small Value	12.70%	+693	-0.36%	4.96%	10.98%	11.21%	7	-0.79%
STDIX	Wells Fargo Discovery	Mid-Cap Growth	12.69%	+692	3.27%	11.58%	16.55%	17.71%	12	0.00%
VIGRX	Growth Index Trust Fund	Large Growth	12.69%	+691	3.56%	9.04%	13.96%	14.53%	10	0.00%
PHLAX	*Jennison Health Sciences A	Specialty-Health	12.67%	+690	2.33%	8.31%	15.67%	14.71%	10	0.00%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
GLCGX	*Goldman Sachs CORE Large Cap Grth A	Large Growth	12.61%	+688	4.04%	9.33%	13.90%	14.54%	10	-0.14%
AGRFX	*AllianceBernstein Growth A	Large Growth	12.59%	+687	3.26%	9.19%	13.66%	14.09%	10	0.00%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	12.57%	+686	5.05%	10.63%	15.53%	16.65%	12	0.00%
TGIGX	TCW Galileo Dividend Focused N	Large Value	12.57%	+685	3.09%	7.75%	12.74%	14.17%	9	0.00%
MFGIX	Memorial Growth Equity Inst	Large Growth	12.54%	+684	4.25%	8.17%	13.80%	14.32%	10	0.00%
TGVFX	*Touchstone Growth Opportunities A	Large Growth	12.54%	+683	3.65%	10.21%	16.96%	17.55%	12	0.00%
AVFIX	American Small Cap Value	Small Value	12.53%	+682	0.47%	6.06%	12.36%	13.31%	8	-0.23%
DTLGX	Wilshire Target Large Co Growth Invmt	Large Growth	12.52%	+681	3.09%	9.20%	14.61%	15.16%	11	0.00%
RYLIX	Rydex Leisure	Mid-Cap Growth	12.52%	+680	3.16%	7.92%	12.06%	11.99%	9	-0.25%
JAENX	Janus Enterprise	Mid-Cap Growth	12.51%	+679	2.42%	7.66%	14.36%	14.67%	10	0.00%
ARGFX	Ariel	Mid-Cap Blend	12.50%	+678	2.66%	7.11%	14.98%	15.73%	10	-0.08%
USAUX	USAA Aggressive Growth	Large Growth	12.46%	+677	3.75%	9.65%	15.37%	16.23%	11	0.00%
LVPIX	ProFunds Large Cap Value Inv	Large Value	12.45%	+676	3.07%	6.44%	11.70%	12.16%	8	0.00%
VSCOX	*JP Morgan Dynamic Small Cap A	Small Growth	12.44%	+675	1.79%	8.10%	13.44%	14.13%	9	-0.10%
JAGIX	Janus Growth & Income	Large Growth	12.40%	+674	3.27%	8.28%	14.00%	14.61%	10	0.00%
FSHCX	Fid. Sel. Medical Delivery	Health Care	12.39%	+673	3.50%	6.44%	12.49%	13.79%	9	-0.08%
HMRGX	*HighMark Large Cap Growth Ret A	Large Growth	12.35%	+672	3.84%	9.36%	13.03%	13.15%	10	0.00%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	12.33%	+671	2.87%	8.61%	13.90%	14.42%	10	0.00%
JSCSX	JP Morgan U.S. Small Company Sel	Small Growth	12.33%	+670	1.77%	7.79%	13.62%	14.81%	9	0.00%
CNPIX	ProFunds Consumer (150%)	Large Blend	12.32%	+669	3.21%	7.78%	9.81%	9.66%	8	-0.48%
VCVLX	Vanguard Capital Value	Large Value	12.32%	+668	2.29%	10.51%	19.76%	20.80%	13	0.00%
FDGFX	Fidelity Div. Growth	Large Blend	12.31%	+667	2.57%	9.24%	16.33%	17.05%	11	0.00%
PRHSX	T. Rowe Price Health	Specialty-Health	12.30%	+666	2.66%	7.61%	16.32%	15.86%	11	0.00%
BPTRX	Baron Partners	Mid-Cap Growth	12.29%	+665	4.92%	8.76%	12.43%	13.36%	10	-0.63%
WLGYX	IVY Large Cap Growth	Large Growth	12.28%	+664	5.25%	9.57%	13.23%	13.40%	10	0.00%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	12.27%	+663	1.51%	8.61%	17.43%	18.08%	11	-0.13%
MLPIX	ProFunds Mid Cap Value Inv	Mid-Cap Value	12.27%	+662	1.84%	7.13%	12.80%	13.01%	9	-0.11%
HWLAX	*Hotchkis and Wiley Large Cap Value A	Large Value	12.26%	+661	2.89%	8.60%	13.85%	14.37%	10	0.00%
DTCAX	*Dreyfus Premier Third Century A	Large Growth	12.25%	+660	2.55%	7.44%	13.95%	14.65%	10	-0.09%
FDSVX	Fidelity Discovery Fd	Large Blend	12.24%	+659	4.09%	10.04%	15.10%	15.52%	11	0.00%
MGSEX	Managers Special Equity	Small Growth	12.21%	+658	2.40%	8.73%	13.38%	14.28%	10	-0.32%
RGROX	Rainier Growth Equity	Large Growth	12.21%	+657	4.55%	10.66%	15.56%	16.33%	12	0.00%
ACTWX	*Columbia Acorn Select Z	Mid-Cap Growth	12.20%	+656	1.77%	9.88%	18.78%	19.14%	12	0.00%
SSHFX	Sound Shore	Large Value	12.18%	+655	2.28%	7.05%	13.70%	15.24%	10	0.00%
FMCAX	Fidelity Advisor Mid-Cap	Mid-Cap Blend	12.18%	+654	2.32%	8.96%	14.39%	15.17%	10	-0.05%
BEQGX	American Century Equity Gr.	Large Blend	12.18%	+653	2.90%	7.23%	11.49%	12.69%	9	0.00%
FOCPX	Fidelity OTC	Large Growth	12.15%	+652	2.48%	11.31%	16.37%	17.09%	12	0.00%
JGORX	*Janus Adviser Growth I	Large Growth	12.14%	+651	4.03%	9.91%	15.93%	16.23%	12	0.00%
FSLGX	Fidelity Large Cap Growth	Large Growth	12.13%	+650	3.30%	10.06%	15.83%	16.55%	11	0.00%
CABDX	*AllianceBernstein Growth & Income A	Large Value	12.13%	+649	2.92%	6.89%	12.14%	12.79%	9	0.00%
FBMPX	Fid. Sel. Multimedia	Consumer	12.13%	+648	1.97%	7.30%	13.83%	13.98%	9	-0.93%
JDESX	JP Morgan Disciplined Equity Sel	Large Blend	12.11%	+647	3.54%	7.60%	12.27%	12.90%	9	0.00%
AVECY										
AVEGX	Ave Maria Growth	Moderate Allocation	12.10%	+646	2.84%	6.42%	13.60%	13.93%	9	-0.17%

MACPA   American Automatage Ig Cap Vall.   Large Value   12,075   4644   3.59%   8.28%   13,89%   14,47%   19   0.00%   VANDAX   Vangaard Windsor Of	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
VARDAX         Variguard Morgan Growth         Large Growth         12,06%         4-62         3.3%         9.38%         16,26%         16,20%         11         0,00%           NOLYAX         Valvoers NWQ Milat-Cap Value A         Mid-Cap Value         12,00%         4-64         0,35%         7,7%         14,20%         16,36%         10         0,00%           VDEXIX         Valvoerfide Equity         Large Bond         12,00%         4-63         3,20%         8,60%         12,26%         11         0,00%           FTRIXA         Fidelity Trend Fund         Large Bond         11,90%         4-63         3,20%         10,10%         15,57%         16,35%         11         0,00%           HGOAX         Martiford Growth Opportunities A         Mid-Cap Growth         11,95%         4-63         3,20%         10,10%         15,00%         10         0,00%           PEREX         T. Rowe Price Tax Efficient Mult         Mid-Cap Growth         11,95%         4-63         4,50%         14,20%         16,00%         11         0,00%           DREXX         Diveytus         Analysis         4-63         4,50%         63,90%         14,00%         10         0,00%           PEDIX         Linge Browd         Mid-Cap Brend </td <td>AAGPX</td> <td>American AAdvantage Lg Cap Val.</td> <td>Large Value</td> <td>12.09%</td> <td>+644</td> <td>3.59%</td> <td>8.32%</td> <td>13.68%</td> <td>14.46%</td> <td>10</td> <td>0.00%</td>	AAGPX	American AAdvantage Lg Cap Val.	Large Value	12.09%	+644	3.59%	8.32%	13.68%	14.46%	10	0.00%
NOVEM Novem NNO Multi-Cap Value A Mic-Cap Value 1 2,00% 4,61% 0.55% 7.76% 14.82% 15.82% 10 0.00% NNASX Vanguard Morgan Growth Large Growth 12.01% 460 3.23% 9.0% 14.00% 15.23% 11 0.00% NNASX Vanguard Morgan Growth Large Growth 12.90% 463 3.28% 10.01% 15.67% 13.5% 11 0.00% NNASX Vanguard Morgan Growth Large Blend 12.90% 463 3.28% 10.01% 15.67% 13.5% 11 0.00% NNASX Value Nnas Value Cap Growth 11.99% 463 3.28% 10.01% 15.67% 13.5% 11 0.00% NNASX Value Nnas Value Cap Growth 11.99% 463 3.28% 10.01% 15.67% 13.5% 11 0.00% NNASX Value Nnas Value Cap Growth 11.99% 463 4.00% 59.00% 12.11% 15.67% 13.5% 11 0.00% NNASX Value Nnas Valu	VWNDX	Vanguard Windsor Fd	Large Value	12.07%	+643	2.60%	6.81%	12.41%	14.17%	9	0.00%
VARIAX         Varguard Morgan Growh         Large Growh         12 01%         -600         3.3%         9.40%         16.20%         61.20%         10 0.00%           VDECAX         Oversited Equity         Large Blend         11.20%         63.20%         8.24%         12.55%         14.79%         10         0.00%           FIROXAX         Flority Trend Fund         Large Blend         11.95%         -635         3.28%         12.11%         18.65%         18.65%         18.65%         11         0.00%           NMGX         Nations Marsico Grit Inv A         Large Growth         11.95%         -635         3.26%         9.11%         15.00%         10         0.00%           NEEXX         Devfuse         Large Blend         11.95%         -635         1.44%         6.93%         1.50%         15.00%         1         0.00%           NEEXX         Devfuse         Large Growth         11.95%         -635         1.44%         6.93%         1.26%         1.50%         1.26%         1.26%         1.26%         1.28%         1.26%         1.28%         1.26%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28%         1.28	VMRGX	Vanguard Morgan Growth	Large Growth	12.06%	+642	3.31%	9.38%	14.69%	16.20%	11	0.00%
VDEOX         Diversified Equity         Large Blend         12.00%         4639         3.28%         10.01%         14.79%         10         0.00%           FTRIXIX         Fidelity Trend Fund         Large Blend         11.95%         4638         3.28%         10.11%         15.67%         16.35%         11         0.00%           MAGOAX         ***Harfford Gowth Opportunities A         Mid-Cap Growth         11.95%         4636         4.95%         8.95%         14.73%         10.00%         11         0.00%           PREFX         ***T Rowe Price Tax-Efficient Multi         Mid-Cap Growth         11.95%         4636         4.95%         9.93%         14.80%         15.00%         10         0.00%           DREVX         Oreytus         Large Blend         11.93%         4631         4.94%         9.93%         14.80%         15.00%         11         0.00%           HIMX         Hairbor Mid Cap Value Inv         Mid-Cap Blend         11.93%         4631         1.97%         1.80%         13.97%         14.71%         10         0.05%           FDGAX         Yuman GAI         Large Blend         11.92%         4632         2.93%         14.95%         14.03%         16.95%         14.03%         10         0.	NQVAX	*Nuveen NWQ Multi-Cap Value A	Mid-Cap Value	12.03%	+641	0.55%	7.76%	14.82%	15.88%	10	-0.05%
Fire	VMRAX	Vanguard Morgan Growth	Large Growth	12.01%	+640	3.33%	9.40%	14.60%	16.23%	11	0.00%
Hearford Growth Opportunities A   Mid-Cap Growth   11.95%   6-587   3.82%   12.11%   10.65%   19.85%   14.73   10.00%   14.000%   19.85%   14.73   10.00%   14.000%   19.85%   14.73   10.00%   14.000%   19.85%   14.73   10.00%   14.000%   19.85%   14.73   10.00%   14.000%   19.85%   14.73   10.00%   14.0000%   14.	VDEQX	Diversified Equity	Large Blend	12.00%	+639	3.02%	8.64%	12.65%	14.79%	10	0.00%
NMIGIX         "Nations Marsico Grit Inv A         Large Growth         11,95%         4-636         4.50%         8.96%         14,73%         16,02%         11         0.00%           PREEX         T. Rowe Price Tax-Efficient Multi         Mid-Cap Growth         11,95%         4-635         3.85%         9.01%         14,29%         15,06%         10         0.00%           DREVX         Dreyfus         Large Blend         11,95%         4-635         3.84%         9.93%         12,64%         15,00%         1         0.00%           FDGRX         Flathly Growth         Large Growth         11,93%         4631         1,79%         8.08%         13,93%         14         9.93%         14,17%         10         0.06%           AIMAX         "ING Index Plus Mid Cap A         Mid-Cap Blend         11,93%         4631         1,79%         13,95%         14,71%         10         0.00%           PLIVAX         Vennance Bally Opp A         Mid-Cap Blend         11,95%         4628         2,74%         13,95%         14,07%         13,95%         14,07%         13,95%         14,07%         13,95%         14,07%         12,95%         13,07%         14,04%         9         0.00%           DEVEXIX         Varguard Solva	FTRNX	Fidelity Trend Fund	Large Blend	11.99%	+638	3.28%	10.01%	15.67%	16.35%	11	0.00%
PREFX         T. Rowe Price Tax-Efficient Multi         Mid-Cap Growth         11,95%         635         3,86%         9,01%         14,29%         15,06%         10         0,00%           DREXX         Dreytus         Large Blend         11,93%         633         1,44%         6,93%         14,86%         15,00%         11         0,00%           DREXX         Fidelity Growth         Large Growth         11,93%         631         1,78%         18,78%         18,78%         18,78%         13,37%         13,37%         13,37%         14,78%         10,93%         11,82%         609         1,187%         18,78%         14,71%         10         0,00%           PUINAX         *Intention Equity Opp A         Mid-Cap Blend         11,93%         631         1,79%         609%         13,35%         14,01%         9         0,00%           PUINAM         *Intention Equity Opp A         Mid-Cap Blend         11,93%         6631         1,79%         609%         13,05%         14,03%         9         0,00%           DREXX         Draytus Growth Opportunity         Large Blend         11,93%         4625         2,73%         9,46%         16,05%         10,00%         1,00%         1,00%         1,00%         1,00%	HGOAX	*Hartford Growth Opportunities A	Mid-Cap Growth	11.96%	+637	3.82%	12.11%	18.65%	19.88%	14	0.00%
DREVX         Dreyfus         Large Blend         11.94%         634         4.84%         9.93%         14.86%         15.40%         11         0.00%           HIMXX         Harbor Mid Cap Value Inv         Mid-Cap Blend         11.93%         4633         14.4%         6.93%         12.84%         13.88%         9         -0.18%           FDGRX         Fidelity Growth         Large Growth         11.93%         4631         1.79%         8.08%         13.97%         13.78%         14.04%         9         -0.06%           PAIIXX         Pulman GAI         Mid-Cap Blend         11.93%         4630         211%         7.79%         13.88%         14.03%         9         0.00%           PGRWX         Pulman GAI         Large Value         11.92%         4620         2.84%         6.95%         13.05%         14.03%         9         0.00%           DREXX         Vanguard G & I         Large Blend         11.92%         4626         2.83%         9.44%         16.75%         16.05%         17.23%         12.50%         12.75%         12.50         0.00%           MLPSX         Profunds Mid Cap Value         Mid-Cap Value         11.87%         4626         2.83%         9.44%         16.75%	NMGIX	*Nations Marsico Grth Inv A	Large Growth	11.95%	+636	4.50%	8.96%	14.73%	15.02%	11	0.00%
HIMAX	PREFX	T. Rowe Price Tax-Efficient Multi	Mid-Cap Growth	11.95%	+635	3.36%	9.01%	14.29%	15.06%	10	0.00%
FDGRX         Fidelity Growth         Large Growth         11.93%         632         4.0%         11.85%         18.78%         19.33%         14         0.06%           AlMAX         *ING Index Plus Mid Cap A         Mid-Cap Blend         11.93%         +631         1.79%         8.08%         13.97%         14.71%         10         0.06%           PGRWX         Putham Gas         Large Pland         11.93%         +630         2.11%         7.78%         13.38%         14.04%         9         0.00%           PGRWX         Putham Gas         Carge Blend         11.93%         +620         2.84%         6.95%         13.05%         14.04%         9         0.00%           VDNPX         Vanguard G & I         Large Blend         11.91%         +622         2.83%         7.96%         10.97%         12.65%         9         0.00%           RYTIX         Rydax Technology Inv         Specialty-Technology         11.89%         +622         3.03%         7.66%         10.97%         12.55%         12.27%         12         0.00%           RYTIX         Rydax Technology Inv         Mid-Cap Value         11.89%         +622         4.00%         1.92%         12.30         12.25%         12.33%         1.00%	DREVX	Dreyfus	Large Blend	11.94%	+634	4.84%	9.93%	14.86%	15.40%	11	0.00%
AlMAX         *ING Index Plus Mid Cap A         Mid-Cap Blend         11.93%         +631         1.79%         8.08%         13.97%         14.71%         10         -0.06%           PJIAX         *Jennison Equity Opp A         Mid-Cap Blend         11.93%         +630         2.11%         7.78%         13.38%         14.04%         9         0.00%           PGRWX         Direyfus Growth Opportunity         Large Blend         11.92%         +628         2.84%         6.95%         13.05%         14.03%         9         0.00%           NCMPX         Vanguard G & I         Large Blend         11.92%         +628         3.73%         9.46%         14.63%         16.56%         9         0.00%           RYTIX         Rygbax Technology Inv         Specialty-Technology         11.92%         +626         2.83%         9.44%         16.75%         17.23%         12         0.00%           MLPSX         ProFunds Mid Cap Value         Mid-Cap Value         11.87%         +625         1.77%         6.97%         12.56%         17.23%         13         0.00%           SECAX         *Scudder Small Company Stock A         Small Blend         11.82%         +622         4.00%         11.92%         13.87%         18.28%         12.95%	HIMVX	Harbor Mid Cap Value Inv	Mid-Cap Blend	11.93%	+633	1.44%	6.93%	12.64%	13.86%	9	-0.16%
PJIAX         "Jennison Equity Opp A         Mid-Cap Blend         11.93%         4-60         2.11%         7.78%         13.38%         14.04%         9         0.00%           PGRWX         Putnam G&I         Large Blend         11.92%         46.29         2.84%         6.95%         13.05%         14.03%         9         0.00%           DREGX         Dreyfus Growth Opportunity         Large Blend         11.92%         4628         3.73%         9.4%         14.83%         15.60%         11         0.00%           VONPX         Varguard G&I         Large Blend         11.91%         4628         3.73%         9.4%         16.75%         17.23%         12         0.00%           RYTIX         Rydex Technology Inv         Specialty-Technology         11.88%         4628         2.83%         9.44%         16.75%         12.95%         12.75%         19         0.00%           RYTIX         Rydex Technology Inv         Large Blend         11.85%         4624         1.47%         6.97%         12.96%         12.77%         9         0.00%           SECAX         "Scudder Small Company Stock A         Small Blend         11.72%         4621         3.22%         7.33%         9.98%         11.95%         8	FDGRX	Fidelity Growth	Large Growth	11.93%	+632	4.09%	11.85%	18.78%	19.33%	14	-0.06%
PGRWX         Putnam G&I         Large Value         11,92%         +629         2.84%         6.95%         13.05%         14.03%         9         0.00%           DREQX         Dreyfus Growth Opportunity         Large Blend         11.92%         +628         3.73%         9.46%         14.83%         15.60%         11         0.00%           VQNPX         Vanguard G & I         Large Blend         11.91%         +627         3.65%         7.95%         10.97%         12.65%         9         0.00%           RYTIX         Rydex Technology Inv         Specialty-Technology         11.86%         +626         2.83%         9.44%         16.75%         12         0.00%           MLPSX         ProFunds Mid Cap Value         Mid-Cap Value         11.87%         +622         1.77%         12.56%         12.77%         12         0.00%           MLPSX         Profunds Mid Cap Value         Large Growth         11.85%         +622         4.00%         11.25%         12.56%         12.30%         13.37%         8         0.00%           SECAX         "Scudder Small Company Stock A         Small Blend         11.75%         +621         3.52%         7.33%         9.98%         15.82%         12         0.00%	AIMAX	*ING Index Plus Mid Cap A	Mid-Cap Blend	11.93%	+631	1.79%	8.08%	13.97%	14.71%	10	-0.06%
DREOX         Dreyfus Growth Opportunity         Large Blend         11.92%         +628         3.73%         9.46%         14.83%         15.60%         11         0.00%           VQNPX         Vanguard G & I         Large Blend         11.91%         +627         3.65%         7.96%         10.97%         12.65%         9         0.00%           RYTIX         Rydex Technology Inv         Specialty-Technology         11.86%         +626         2.83%         9.44%         16.75%         17.23%         12         0.00%           MLPSX         ProFunds Mid Cap Value         Mid-Cap Value         11.86%         +626         2.83%         9.44%         16.75%         17.23%         12         0.00%           FBGRX         Fidelity Blue Chip Growth         Large Growth         11.86%         +620         0.56%         11.98%         12.82%         13.23%         13.94%         8         0.016%           SZCAX         *Souder Small Company Stock A         Small Blend         11.78%         +620         3.68%         11.02%         15.83%         15.86%         12         0.00%           VMNFX         Vanguard Windsorl I         Large Blend         11.76%         +621         3.52%         7.33%         9.99%         13	PJIAX	*Jennison Equity Opp A	Mid-Cap Blend	11.93%	+630	2.11%	7.78%	13.38%	14.04%	9	0.00%
VONPX         Vanguard G & I         Large Blend         11.91%         +627         3.65%         7.96%         10.97%         12.65%         9         0.00%           RYTIX         Rydex Technology Inv         Specialty-Technology         11.89%         +626         2.83%         9.44%         16.75%         17.23%         12         0.00%           MLPSX         ProFunds Mid Cap Value         Mid-Cap Value         11.87%         +625         1.77%         6.97%         12.56%         12.77%         9         -0.09%           FBGRX         Fidelity Blue Chip Growth         Large Growth         11.89%         +624         4.10%         11.29%         17.30%         17.91%         13         0.00%           SZCAX         *Scudder Small Company Stock A         Small Blend         11.78%         +623         0.05%         6.18%         12.82%         13.87%         8         -0.16%           DDSTX         Dreyfus Cipsined Stock         Large Blend         11.76%         +622         4.80%         11.02%         14.98%         19.80%         11.95%         168         0.00%           WMFX         Vanguard Explorer         Large Blend         11.78%         +620         3.23%         7.30%         12.25%         12.95%	PGRWX	Putnam G&I	Large Value	11.92%	+629	2.84%	6.95%	13.05%	14.03%	9	0.00%
RYTIX         Rydex Technology inv         Specialty-Technology         11.89%         +626         2.83%         9.44%         16.75%         17.23%         12         0.00%           MLPSX         ProFunds Mid Cap Value         Mid-Cap Value         11.87%         +625         1.77%         6.97%         12.56%         12.77%         9         -0.09%           FBGRX         Fidelity Blue Chip Growth         Large Growth         11.85%         +624         4.10%         11.92%         17.30%         17.91%         13         0.00%           SZCAX         *Scudder Small Company Stock A         Small Blend         11.82%         +623         0.05%         6.18%         12.82%         13.87%         8         -0.16%           DDSTX         Dreyfus Disciplined Stock         Large Blend         11.79%         +622         4.80%         11.02%         15.82%         12         0.00%           VWNFX         Vanguard Windsor II         Large Blend         11.75%         +662         3.23%         7.30%         19.25%         19         0.00%           PRDX         T. Rowe Price Cap. Opp.         Large Blend         11.72%         +618         1.06%         8.04%         13.27%         14.33         10.00%           SEQUX	DREQX	Dreyfus Growth Opportunity	Large Blend	11.92%	+628	3.73%	9.46%	14.83%	15.60%	11	0.00%
MLPSX         ProFunds Mid Cap Value         Mid-Cap Value         11.87%         +625         1.77%         6.97%         12.56%         12.77%         9         -0.09%           FBGRX         Fidelity Blue Chip Growth         Large Growth         11.85%         +624         4.10%         11.92%         17.30%         17.91%         13         0.00%           SZCAX         *Scudder Small Company Stock A         Small Blend         11.82%         +623         0.05%         6.18%         12.82%         13.87%         8         -0.16%           DDSTX         Dreyfus Disciplined Stock         Large Blend         11.75%         +620         3.52%         7.33%         9.98%         11.95%         8         0.00%           VWNFX         Vanguard Windsor II         Large Blend         11.75%         +620         3.23%         7.30%         12.25%         12.95%         9         0.00%           PRCOX         T. Rowe Price Cap. Opp.         Large Blend         11.75%         +610         3.30%         7.74%         13.25%         13.94%         10         0.00%           VEXPX         Vanguard Explorer         Small Growth         11.72%         +616         1.06%         8.04%         13.27%         14.33%         9 <th< td=""><td>VQNPX</td><td>Vanguard G &amp; I</td><td>Large Blend</td><td>11.91%</td><td>+627</td><td>3.65%</td><td>7.96%</td><td>10.97%</td><td>12.65%</td><td>9</td><td>0.00%</td></th<>	VQNPX	Vanguard G & I	Large Blend	11.91%	+627	3.65%	7.96%	10.97%	12.65%	9	0.00%
FBGRX         Fidelity Blue Chip Growth         Large Growth         11.85%         +624         4.10%         11.92%         17.30%         17.91%         13         0.00%           SZCAX         *Scudder Small Company Stock A         Small Blend         11.82%         +623         0.05%         6.18%         12.82%         13.87%         8         -0.16%           DDSTX         Dreyfus Disciplined Stock         Large Blend         11.79%         +622         4.80%         11.02%         14.93%         15.82%         12         0.00%           VWNFX         Vanguard Windsor II         Large Blend         11.75%         +620         3.23%         7.30%         9.98%         11.95%         8         0.00%           PRCOX         T. Rowe Price Cap. Opp.         Large Blend         11.75%         +620         3.23%         7.30%         12.25%         12.95%         9         0.00%           VEXPX         Vanguard Explorer         Small Growth         11.72%         +618         1.06%         8.04%         13.27%         14.38%         9         -0.11%           SEQUX         Sequoia Fund         Large Blend         11.72%         +616         2.70%         11.40%         19.21%         2.027%         13         0.00% <td>RYTIX</td> <td>Rydex Technology Inv</td> <td>Specialty-Technology</td> <td>11.89%</td> <td>+626</td> <td>2.83%</td> <td>9.44%</td> <td>16.75%</td> <td>17.23%</td> <td>12</td> <td>0.00%</td>	RYTIX	Rydex Technology Inv	Specialty-Technology	11.89%	+626	2.83%	9.44%	16.75%	17.23%	12	0.00%
SZCAX         "Scudder Small Company Stock A         Small Blend         11.82%         -623         0.05%         6.18%         12.82%         13.87%         8         -0.16%           DDSTX         Dreyfus Disciplined Stock         Large Blend         11.79%         +622         4.80%         11.02%         14.93%         15.82%         12         0.00%           VWNFX         Vanguard Windsorl II         Large Blend         11.76%         +621         3.52%         7.33%         9.98%         11.95%         8         0.00%           PRCOX         T. Rowe Price Cap. Opp.         Large Blend         11.75%         +620         3.23%         7.30%         12.25%         12.95%         9         0.00%           JUEAX         *JP Morgan U.S. Equity A         Large Blend         11.73%         +619         3.30%         7.74%         13.25%         13.94%         10         0.00%           VEXPX         Vanguard Explorer         Small Growth         11.72%         +618         10.66%         8.04%         13.27%         14.38%         9         -0.11%           SEQUX         Sequoia Fund         Large Growth         11.72%         +616         2.70%         11.40%         19.21%         20.27%         13         0.00% <td>MLPSX</td> <td>ProFunds Mid Cap Value</td> <td>Mid-Cap Value</td> <td>11.87%</td> <td>+625</td> <td>1.77%</td> <td>6.97%</td> <td>12.56%</td> <td>12.77%</td> <td>9</td> <td>-0.09%</td>	MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	11.87%	+625	1.77%	6.97%	12.56%	12.77%	9	-0.09%
DDSTX         Dreyfus Disciplined Stock         Large Blend         11.79%         4622         4.80%         11.02%         14.93%         15.82%         12         0.00%           VWNFX         Vanguard Windsor II         Large Value         11.76%         4621         3.52%         7.33%         9.98%         11.95%         8         0.00%           PRCOX         T. Rowe Price Cap. Opp.         Large Blend         11.75%         4620         3.23%         7.30%         12.25%         12.95%         9         0.00%           JUEAX         3.P Morgan U.S. Equity A         Large Blend         11.73%         4619         3.30%         7.74%         13.25%         13.94%         10         0.00%           VEXPX         Vanguard Explorer         Small Growth         11.72%         4618         1.06%         8.04%         13.27%         14.38%         9         -0.11%           SEQUX         Sequoia Fund         Large Value         11.72%         4616         2.70%         11.40%         19.21%         20.27%         13         0.00%           LMVEX         Harlford Growth A         Large Growth         11.68%         4615         2.78%         7.06%         11.02%         20.27%         11.08%         40.06% <td>FBGRX</td> <td>Fidelity Blue Chip Growth</td> <td>Large Growth</td> <td>11.85%</td> <td>+624</td> <td>4.10%</td> <td>11.92%</td> <td>17.30%</td> <td>17.91%</td> <td>13</td> <td>0.00%</td>	FBGRX	Fidelity Blue Chip Growth	Large Growth	11.85%	+624	4.10%	11.92%	17.30%	17.91%	13	0.00%
VWNFX         Vanguard Windsor II         Large Value         11.76%         +621         3.52%         7.33%         9.98%         11.95%         8         0.00%           PRCOX         T. Rowe Price Cap. Opp.         Large Blend         11.75%         +620         3.23%         7.30%         12.25%         12.95%         9         0.00%           JUEAX         *JP Morgan U.S. Equity A         Large Blend         11.73%         +618         3.06%         7.74%         13.25%         13.94%         10         0.00%           VEXPX         Vanguard Explorer         Small Growth         11.72%         +618         1.06%         8.04%         13.27%         14.38%         9         -0.11%           SEQUX         Sequoia Fund         Large Value         11.72%         +616         2.70%         11.40%         19.21%         20.27%         13         0.03%           HGWAX         *Hartford Growth A         Large Blend         11.68%         +615         2.78%         7.06%         11.02%         20.27%         13         0.00%           LMYX         Large Blend         11.68%         +614         2.15%         8.12%         15.00%         15.88%         10         0.00%           FSRX         Fid.	SZCAX	*Scudder Small Company Stock A	Small Blend	11.82%	+623	0.05%	6.18%	12.82%	13.87%	8	-0.16%
PRCOX         T. Rowe Price Cap. Opp.         Large Blend         11.75%         +620         3.23%         7.30%         12.25%         12.95%         9         0.00%           JUEAX         *JP Morgan U.S. Equity A         Large Blend         11.73%         +619         3.30%         7.74%         13.25%         13.94%         10         0.00%           VEXPX         Vanguard Explorer         Small Growth         11.72%         +618         1.06%         8.04%         13.27%         14.38%         9         -0.11%           SEQUX         Sequoia Fund         Large Value         11.72%         +616         2.70%         11.40%         19.21%         20.27%         13         0.03%           HGWAX         *Hartford Growth A         Large Growth         11.72%         +616         2.70%         11.40%         19.21%         20.27%         13         0.03%           LMVFX         Legg Mason Value         Large Blend         11.68%         +615         2.78%         7.06%         11.02%         12.78%         8         -0.06%           PRDMX         T. Rowe Price Div. Mid-Cap Gr.         Mid-Cap Growth         11.68%         +611         2.15%         8.12%         15.08%         10         0.00%           <	DDSTX	Dreyfus Disciplined Stock	Large Blend	11.79%	+622	4.80%	11.02%	14.93%	15.82%	12	0.00%
JUEAX         *JP Morgan U.S. Equity A         Large Blend         11.73%         +619         3.30%         7.74%         13.25%         13.94%         10         0.00%           VEXPX         Vanguard Explorer         Small Growth         11.72%         +618         1.06%         8.04%         13.27%         14.38%         9         -0.11%           SEQUX         Sequoia Fund         Large Value         11.72%         +616         2.70%         11.40%         19.21%         20.27%         13         0.00%           HGWAX         *Hartford Growth A         Large Blend         11.68%         +615         2.78%         7.06%         11.02%         22.78%         13         0.00%           LMVFX         Legg Mason Value         Large Blend         11.68%         +615         2.78%         7.06%         11.02%         12.78%         8         -0.06%           PRDMX         T. Rowe Price Div. Mid-Cap Gr.         Mid-Cap Growth         11.68%         +614         2.15%         8.12%         15.00%         15.88%         10         0.00%           FSRPX         Fid. Sel. Retailing         Consumer         11.68%         +613         6.20%         11.12%         16.22%         17.08%         13         -0.27%	VWNFX	Vanguard Windsor II	Large Value	11.76%	+621	3.52%	7.33%	9.98%	11.95%	8	0.00%
VEXPX         Vanguard Explorer         Small Growth         11.72%         +618         1.06%         8.04%         13.27%         14.38%         9         -0.11%           SEQUX         Sequoia Fund         Large Value         11.72%         +617         3.32%         6.00%         9.58%         9.99%         7         -0.39%           HGWAX         *Hartford Growth A         Large Growth         11.72%         +616         2.70%         11.40%         19.21%         20.27%         13         0.00%           LMVFX         Legg Mason Value         Large Blend         11.68%         +615         2.78%         7.06%         11.02%         12.78%         8         -0.06%           PRDMX         T. Rowe Price Div. Mid-Cap Gr.         Mid-Cap Growth         11.68%         +614         2.15%         8.12%         15.00%         15.88%         10         0.00%           FSRPX         Fid. Sel. Retailing         Consumer         11.68%         +613         6.20%         11.12%         16.22%         17.08%         13         -0.27%           TTOPX         Turner Concentrated Growth Instl         Large Blend         11.66%         +611         3.21%         7.33%         11.89%         12.56%         9         0.00%	PRCOX	T. Rowe Price Cap. Opp.	Large Blend	11.75%	+620	3.23%	7.30%	12.25%	12.95%	9	0.00%
SEQUX         Sequoia Fund         Large Value         11.72%         +617         3.32%         6.00%         9.58%         9.99%         7         -0.39%           HGWAX         "Hartford Growth A         Large Growth         11.72%         +616         2.70%         11.40%         19.21%         20.27%         13         0.00%           LMVFX         Legg Mason Value         Large Blend         11.68%         +615         2.78%         7.06%         11.02%         12.78%         8         -0.06%           PRDMX         T. Rowe Price Div. Mid-Cap Gr.         Mid-Cap Growth         11.68%         +614         2.15%         8.12%         15.00%         15.88%         10         0.00%           FSRPX         Fid. Sel. Retailing         Consumer         11.68%         +613         6.20%         11.12%         16.22%         17.08%         13         -0.27%           TTOPX         Turner Concentrated Growth Instl         Large Growth         11.67%         +612         3.47%         12.92%         19.82%         20.36%         14         -0.12%           VLACX         Vanguard Large-Cap Index         Large Blend         11.66%         +610         2.58%         13.17%         21.84%         23.26%         15         -0.3	JUEAX	*JP Morgan U.S. Equity A	Large Blend	11.73%	+619	3.30%	7.74%	13.25%	13.94%	10	0.00%
HGWAX         *Hartford Growth A         Large Growth         11.72%         +616         2.70%         11.40%         19.21%         20.27%         13         0.00%           LMVFX         Legg Mason Value         Large Blend         11.68%         +615         2.78%         7.06%         11.02%         12.78%         8         -0.06%           PRDMX         T. Rowe Price Div. Mid-Cap Gr.         Mid-Cap Growth         11.68%         +614         2.15%         8.12%         15.00%         15.88%         10         0.00%           FSRPX         Fid. Sel. Retailing         Consumer         11.68%         +613         6.20%         11.12%         16.22%         17.08%         13         -0.27%           TTOPX         Turner Concentrated Growth Instl         Large Growth         11.67%         +612         3.47%         12.92%         19.82%         20.36%         14         -0.12%           VLACX         Vanguard Large-Cap Index         Large Blend         11.66%         +611         3.21%         7.33%         11.89%         12.56%         9         0.00%           BOGSX         Black Oak Emerging Technology         Specialty-Technology         11.66%         +610         2.58%         13.17%         21.84%         23.26%         <	VEXPX	Vanguard Explorer	Small Growth	11.72%	+618	1.06%	8.04%	13.27%	14.38%	9	-0.11%
LMVFX         Legg Mason Value         Large Blend         11.68%         +615         2.78%         7.06%         11.02%         12.78%         8         -0.06%           PRDMX         T. Rowe Price Div. Mid-Cap Gr.         Mid-Cap Growth         11.68%         +614         2.15%         8.12%         15.00%         15.88%         10         0.00%           FSRPX         Fid. Sel. Retailing         Consumer         11.68%         +613         6.20%         11.12%         16.22%         17.08%         13         -0.27%           TTOPX         Turner Concentrated Growth Instl         Large Growth         11.67%         +612         3.47%         12.92%         19.82%         20.36%         14         -0.12%           VLACX         Vanguard Large-Cap Index         Large Blend         11.66%         +611         3.21%         7.33%         11.89%         12.56%         9         0.00%           BOGSX         Black Oak Emerging Technology         Specialty-Technology         11.66%         +610         2.58%         13.17%         21.84%         23.26%         15         -0.31%           CAAPX         Ariel Appreciation         Mid-Cap Blend         11.62%         +609         2.82%         8.62%         15.68%         16.87%	SEQUX	Sequoia Fund	Large Value	11.72%	+617	3.32%	6.00%	9.58%	9.99%	7	-0.39%
PRDMX         T. Rowe Price Div. Mid-Cap Gr.         Mid-Cap Growth         11.68%         +614         2.15%         8.12%         15.00%         15.88%         10         0.00%           FSRPX         Fid. Sel. Retailing         Consumer         11.68%         +613         6.20%         11.12%         16.22%         17.08%         13         -0.27%           TTOPX         Turner Concentrated Growth Instl         Large Growth         11.67%         +612         3.47%         12.92%         19.82%         20.36%         14         -0.12%           VLACX         Vanguard Large-Cap Index         Large Blend         11.66%         +611         3.21%         7.33%         11.89%         12.56%         9         0.00%           BOGSX         Black Oak Emerging Technology         Specialty-Technology         11.66%         +610         2.58%         13.17%         21.84%         23.26%         15         -0.31%           CAAPX         Ariel Appreciation         Mid-Cap Blend         11.64%         +609         2.82%         8.62%         15.68%         16.87%         11         -0.09%           EMTGX         Eaton Vance Growth         Large Blend         11.62%         +608         3.31%         6.90%         11.40%         12.22%	HGWAX	*Hartford Growth A	Large Growth	11.72%	+616	2.70%	11.40%	19.21%	20.27%	13	0.00%
FSRPX         Fid. Sel. Retailing         Consumer         11.68%         +613         6.20%         11.12%         16.22%         17.08%         13         -0.27%           TTOPX         Turner Concentrated Growth Instl         Large Growth         11.67%         +612         3.47%         12.92%         19.82%         20.36%         14         -0.12%           VLACX         Vanguard Large-Cap Index         Large Blend         11.66%         +611         3.21%         7.33%         11.89%         12.56%         9         0.00%           BOGSX         Black Oak Emerging Technology         Specialty-Technology         11.66%         +610         2.58%         13.17%         21.84%         23.26%         15         -0.31%           CAAPX         Ariel Appreciation         Mid-Cap Blend         11.64%         +609         2.82%         8.62%         15.68%         16.87%         11         -0.09%           EMTGX         Eaton Vance Growth         Large Blend         11.62%         +608         3.31%         6.90%         11.40%         12.22%         8         0.00%           PREIX         T. Rowe Price Equ. Index 500         Large Blend         11.60%         +607         3.35%         7.13%         11.47%         12.13% <td< td=""><td>LMVFX</td><td>Legg Mason Value</td><td>Large Blend</td><td>11.68%</td><td>+615</td><td>2.78%</td><td>7.06%</td><td>11.02%</td><td>12.78%</td><td>8</td><td>-0.06%</td></td<>	LMVFX	Legg Mason Value	Large Blend	11.68%	+615	2.78%	7.06%	11.02%	12.78%	8	-0.06%
TTOPX Turner Concentrated Growth Insti Large Growth 11.67% +612 3.47% 12.92% 19.82% 20.36% 14 -0.12% VLACX Vanguard Large-Cap Index Large Blend 11.66% +611 3.21% 7.33% 11.89% 12.56% 9 0.00% BOGSX Black Oak Emerging Technology Specialty-Technology 11.66% +610 2.58% 13.17% 21.84% 23.26% 15 -0.31% CAAPX Ariel Appreciation Mid-Cap Blend 11.64% +609 2.82% 8.62% 15.68% 16.87% 11 -0.09% EMTGX Eaton Vance Growth Large Blend 11.62% +608 3.31% 6.90% 11.40% 12.22% 8 0.00% PREIX T. Rowe Price Equ. Index 500 Large Blend 11.60% +607 3.35% 7.13% 11.47% 12.13% 9 0.00% SINAX *Salomon Brothers Investors Value A Large Value 11.60% +606 3.49% 6.25% 9.65% 10.64% 8 0.00% VITSX Vanguard Total Stock Market Large Blend 11.60% +605 2.92% 7.27% 11.97% 12.65% 9 0.00% VLEOX Value Line Emerging Opportunities Small Growth 11.59% +604 1.90% 6.12% 10.40% 11.06% 7 -0.27% DGRIX Dreyfus Growth & Income Large Blend 11.59% +602 3.33% 7.13% 11.51% 12.15% 9 0.00% VFINX Vanguard 500 Index Large Blend 11.59% +602 3.33% 7.13% 11.51% 12.15% 9 0.00%	PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	11.68%	+614	2.15%	8.12%	15.00%	15.88%	10	0.00%
VLACX         Vanguard Large-Cap Index         Large Blend         11.66%         +611         3.21%         7.33%         11.89%         12.56%         9         0.00%           BOGSX         Black Oak Emerging Technology         Specialty-Technology         11.66%         +610         2.58%         13.17%         21.84%         23.26%         15         -0.31%           CAAPX         Ariel Appreciation         Mid-Cap Blend         11.64%         +609         2.82%         8.62%         15.68%         16.87%         11         -0.09%           EMTGX         Eaton Vance Growth         Large Blend         11.62%         +608         3.31%         6.90%         11.40%         12.22%         8         0.00%           PREIX         T. Rowe Price Equ. Index 500         Large Blend         11.60%         +607         3.35%         7.13%         11.47%         12.13%         9         0.00%           SINAX         *Salomon Brothers Investors Value A         Large Value         11.60%         +606         3.49%         6.25%         9.65%         10.64%         8         0.00%           VITSX         Vanguard Total Stock Market         Large Blend         11.59%         +604         1.90%         6.12%         10.40%         11.06%	FSRPX	Fid. Sel. Retailing	Consumer	11.68%	+613	6.20%	11.12%	16.22%	17.08%	13	-0.27%
BOGSX Black Oak Emerging Technology Specialty-Technology 11.66% +610 2.58% 13.17% 21.84% 23.26% 15 -0.31% CAAPX Ariel Appreciation Mid-Cap Blend 11.64% +609 2.82% 8.62% 15.68% 16.87% 11 -0.09% EMTGX Eaton Vance Growth Large Blend 11.62% +608 3.31% 6.90% 11.40% 12.22% 8 0.00% PREIX T. Rowe Price Equ. Index 500 Large Blend 11.60% +607 3.35% 7.13% 11.47% 12.13% 9 0.00% SINAX *Salomon Brothers Investors Value A Large Value 11.60% +606 3.49% 6.25% 9.65% 10.64% 8 0.00% VITSX Vanguard Total Stock Market Large Blend 11.60% +605 2.92% 7.27% 11.97% 12.65% 9 0.00% VLEOX Value Line Emerging Opportunities Small Growth 11.59% +604 1.90% 6.12% 10.40% 11.06% 7 -0.27% DGRIX Dreyfus Growth & Income Large Blend 11.59% +603 3.28% 7.75% 13.12% 13.87% 10 0.00% VFINX Vanguard 500 Index Large Blend 11.59% +602 3.33% 7.13% 11.51% 12.15% 9 0.00%	TTOPX	Turner Concentrated Growth Instl	Large Growth	11.67%	+612	3.47%	12.92%	19.82%	20.36%	14	-0.12%
CAAPX         Ariel Appreciation         Mid-Cap Blend         11.64%         +609         2.82%         8.62%         15.68%         16.87%         11         -0.09%           EMTGX         Eaton Vance Growth         Large Blend         11.62%         +608         3.31%         6.90%         11.40%         12.22%         8         0.00%           PREIX         T. Rowe Price Equ. Index 500         Large Blend         11.60%         +607         3.35%         7.13%         11.47%         12.13%         9         0.00%           SINAX         *Salomon Brothers Investors Value A         Large Value         11.60%         +606         3.49%         6.25%         9.65%         10.64%         8         0.00%           VITSX         Vanguard Total Stock Market         Large Blend         11.60%         +605         2.92%         7.27%         11.97%         12.65%         9         0.00%           VLEOX         Value Line Emerging Opportunities         Small Growth         11.59%         +604         1.90%         6.12%         10.40%         11.06%         7         -0.27%           DGRIX         Dreyfus Growth & Income         Large Blend         11.59%         +602         3.33%         7.13%         11.51%         12.15%	VLACX	Vanguard Large-Cap Index	Large Blend	11.66%	+611	3.21%	7.33%	11.89%	12.56%	9	0.00%
EMTGX Eaton Vance Growth Large Blend 11.62% +608 3.31% 6.90% 11.40% 12.22% 8 0.00% PREIX T. Rowe Price Equ. Index 500 Large Blend 11.60% +607 3.35% 7.13% 11.47% 12.13% 9 0.00% SINAX *Salomon Brothers Investors Value A Large Value 11.60% +606 3.49% 6.25% 9.65% 10.64% 8 0.00% VITSX Vanguard Total Stock Market Large Blend 11.60% +605 2.92% 7.27% 11.97% 12.65% 9 0.00% VLEOX Value Line Emerging Opportunities Small Growth 11.59% +604 1.90% 6.12% 10.40% 11.06% 7 -0.27% DGRIX Dreyfus Growth & Income Large Blend 11.59% +603 3.28% 7.75% 13.12% 13.87% 10 0.00% VFINX Vanguard 500 Index Large Blend 11.59% +602 3.33% 7.13% 11.51% 12.15% 9 0.00%	BOGSX	Black Oak Emerging Technology	Specialty-Technology	11.66%	+610	2.58%	13.17%	21.84%	23.26%	15	-0.31%
PREIX         T. Rowe Price Equ. Index 500         Large Blend         11.60%         +607         3.35%         7.13%         11.47%         12.13%         9         0.00%           SINAX         *Salomon Brothers Investors Value A         Large Value         11.60%         +606         3.49%         6.25%         9.65%         10.64%         8         0.00%           VITSX         Vanguard Total Stock Market         Large Blend         11.60%         +605         2.92%         7.27%         11.97%         12.65%         9         0.00%           VLEOX         Value Line Emerging Opportunities         Small Growth         11.59%         +604         1.90%         6.12%         10.40%         11.06%         7         -0.27%           DGRIX         Dreyfus Growth & Income         Large Blend         11.59%         +603         3.28%         7.75%         13.12%         13.87%         10         0.00%           VFINX         Vanguard 500 Index         Large Blend         11.59%         +602         3.33%         7.13%         11.51%         12.15%         9         0.00%	CAAPX	Ariel Appreciation	Mid-Cap Blend	11.64%	+609	2.82%	8.62%	15.68%	16.87%	11	-0.09%
SINAX         *Salomon Brothers Investors Value A         Large Value         11.60%         +606         3.49%         6.25%         9.65%         10.64%         8         0.00%           VITSX         Vanguard Total Stock Market         Large Blend         11.60%         +605         2.92%         7.27%         11.97%         12.65%         9         0.00%           VLEOX         Value Line Emerging Opportunities         Small Growth         11.59%         +604         1.90%         6.12%         10.40%         11.06%         7         -0.27%           DGRIX         Dreyfus Growth & Income         Large Blend         11.59%         +603         3.28%         7.75%         13.12%         13.87%         10         0.00%           VFINX         Vanguard 500 Index         Large Blend         11.59%         +602         3.33%         7.13%         11.51%         12.15%         9         0.00%	EMTGX	Eaton Vance Growth	Large Blend	11.62%	+608	3.31%	6.90%	11.40%	12.22%	8	0.00%
VITSX         Vanguard Total Stock Market         Large Blend         11.60%         +605         2.92%         7.27%         11.97%         12.65%         9         0.00%           VLEOX         Value Line Emerging Opportunities         Small Growth         11.59%         +604         1.90%         6.12%         10.40%         11.06%         7         -0.27%           DGRIX         Dreyfus Growth & Income         Large Blend         11.59%         +603         3.28%         7.75%         13.12%         13.87%         10         0.00%           VFINX         Vanguard 500 Index         Large Blend         11.59%         +602         3.33%         7.13%         11.51%         12.15%         9         0.00%	PREIX	T. Rowe Price Equ. Index 500	Large Blend	11.60%	+607	3.35%	7.13%	11.47%	12.13%	9	0.00%
VLEOX         Value Line Emerging Opportunities         Small Growth         11.59%         +604         1.90%         6.12%         10.40%         11.06%         7         -0.27%           DGRIX         Dreyfus Growth & Income         Large Blend         11.59%         +603         3.28%         7.75%         13.12%         13.87%         10         0.00%           VFINX         Vanguard 500 Index         Large Blend         11.59%         +602         3.33%         7.13%         11.51%         12.15%         9         0.00%	SINAX	*Salomon Brothers Investors Value A	Large Value	11.60%	+606	3.49%	6.25%	9.65%	10.64%	8	0.00%
DGRIX         Dreyfus Growth & Income         Large Blend         11.59%         +603         3.28%         7.75%         13.12%         13.87%         10         0.00%           VFINX         Vanguard 500 Index         Large Blend         11.59%         +602         3.33%         7.13%         11.51%         12.15%         9         0.00%	VITSX	Vanguard Total Stock Market	Large Blend	11.60%	+605	2.92%	7.27%	11.97%	12.65%	9	0.00%
VFINX Vanguard 500 Index Large Blend 11.59% +602 3.33% 7.13% 11.51% 12.15% 9 0.00%	VLEOX	Value Line Emerging Opportunities	Small Growth	11.59%	+604	1.90%	6.12%	10.40%	11.06%	7	-0.27%
	DGRIX	Dreyfus Growth & Income	Large Blend	11.59%	+603	3.28%	7.75%	13.12%	13.87%	10	0.00%
TRQIX SEI Index S&P 500 Large Blend 11.59% +601 3.31% 7.11% 10.92% 12.14% 8 0.00%	VFINX	Vanguard 500 Index	Large Blend	11.59%	+602	3.33%	7.13%	11.51%	12.15%	9	0.00%
	TRQIX	SEI Index S&P 500	Large Blend	11.59%	+601	3.31%	7.11%	10.92%	12.14%	8	0.00%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
VTSMX	Vanguard Total Stock Fund	Large Blend	11.58%	+600	2.92%	7.24%	11.94%	12.62%	9	0.00%
PEXMX	T. Rowe Price Ext. Equ. Mkt. Ind.	Mid-Cap Blend	11.58%	+599	1.25%	7.94%	13.81%	14.62%	9	-0.06%
VINIX	Vanguard Institutional Index	Large Blend	11.58%	+598	3.35%	7.16%	10.89%	12.19%	8	0.00%
TGCNX	TCW Galileo Select Equities N	Large Growth	11.57%	+597	4.64%	10.24%	12.87%	14.54%	11	0.00%
FUSEX	Fidelity Spartan Index	Large Blend	11.57%	+596	3.33%	7.15%	11.53%	12.18%	9	0.00%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	11.57%	+595	3.33%	7.15%	11.53%	12.18%	9	0.00%
SSPIX	SEI S&P 500 Index	Large Blend	11.56%	+594	3.30%	7.09%	10.91%	12.10%	8	0.00%
FSCSX	Fid. Sel. Software/Computer Serv's	Technology	11.55%	+593	4.54%	12.47%	19.34%	19.60%	14	-0.15%
FCNTX	Fidelity Contrafund	Large Blend	11.54%	+592	4.11%	9.91%	13.38%	13.82%	10	0.00%
LMNVX	Legg Mason Value Institutional	Large Blend	11.54%	+591	2.79%	7.09%	10.74%	12.81%	8	-0.08%
CBMDX	Wells Fargo C&B Mid Cap Value D	Mid-Cap Value	11.53%	+590	1.35%	6.01%	12.80%	13.22%	8	-0.22%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	11.53%	+589	2.20%	7.10%	12.65%	13.39%	9	-0.23%
NMTAX	*Nations Marsico 21st Century Inv A	Large Growth	11.53%	+588	5.10%	9.94%	15.55%	16.04%	12	0.00%
TWUAX	*American Century Ultra Adv	Large Growth	11.52%	+587	3.37%	9.13%	14.06%	14.42%	10	0.00%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	11.52%	+586	3.24%	6.56%	11.72%	12.51%	9	0.00%
MXXIX	Marsico 21st Century (2%/30)	Large Growth	11.51%	+585	4.99%	9.83%	15.33%	15.79%	11	0.00%
GCTAX	*Goldman Sachs CORE Tax-Managed A	Large Blend	11.51%	+584	2.74%	7.66%	12.39%	13.18%	9	0.00%
TRMVX	SEI Large Cap Value	Large Value	11.51%	+583	2.59%	6.01%	10.89%	12.08%	8	0.00%
BUFSX	Buffalo Small Cap	Small Growth	11.51%	+582	-0.04%	5.56%	11.47%	12.68%	7	-0.64%
FSDAX	Fid. Sel. Defense/Aerospace	Cyclicals	11.49%	+581	0.45%	5.78%	10.51%	11.24%	7	-0.47%
PXWGX	Pax World Growth	Mid-Cap Growth	11.48%	+580	2.48%	7.47%	13.46%	14.21%	9	0.00%
DODGX	Dodge & Cox Stock	Large Value	11.48%	+579	2.42%	6.61%	13.20%	13.93%	9	0.00%
EUEYX	Alpine U.S. Real Estate Equity Y	Specialty-Real Estate	11.48%	+578	2.50%	13.36%	21.04%	21.61%	15	-0.48%
RYAZX	Rydex Small Cap Value	Small Value	11.47%	+577	-2.18%	4.53%	11.21%	12.45%	7	-2.35%
SRVEX	*Victory Diversified Stock A	Large Blend	11.47%	+576	2.57%	7.00%	12.14%	13.07%	9	0.00%
JORNX	Janus Global	World Stock	11.47%	+575	-0.93%	9.35%	20.64%	21.14%	13	-1.18%
FDVLX	Fidelity Value	Mid-Cap Value	11.46%	+574	1.95%	7.82%	14.13%	14.68%	10	0.00%
NOEQX	Northern Select Equity	Large Growth	11.43%	+573	4.60%	9.56%	15.54%	15.65%	11	0.00%
BLPIX	ProFunds Bull Inv	Large Blend	11.42%	+572	3.18%	6.84%	11.04%	11.25%	8	0.00%
USSPX	USAA S&P 500	Large Blend	11.42%	+571	3.33%	7.21%	11.51%	11.69%	8	0.00%
OPTFX	*Oppenheimer Capital Appreciation A	Large Growth	11.41%	+570	3.39%	9.10%	13.49%	13.97%	10	0.00%
UVALX	USAA Value Fund	Large Value	11.41%	+569	2.98%	6.84%	11.24%	12.25%	8	0.00%
ICAEX	ICAP Equity	Large Value	11.41%	+568	1.99%	5.36%	10.59%	11.15%	7	0.00%
GCVAX	*Goldman Sachs CORE Large Cap Val A	Large Value	11.41%	+567	3.54%	6.94%	10.89%	11.55%	8	0.00%
HWAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	11.40%	+566	1.26%	10.72%	17.59%	18.39%	12	0.00%
HCMTX	Hillman Total Return	Large Value	11.37%	+565	2.63%	5.66%	10.27%	11.90%	8	0.00%
AAFPX	American AAdvantage S&P 500	Large Blend	11.36%	+564	3.34%	7.10%	11.47%	12.07%	8	0.00%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	11.34%	+563	3.59%	10.43%	16.62%	17.70%	12	0.00%
BURHX	*Burnham A	Large Blend	11.32%	+562	3.43%	8.92%	14.40%	14.52%	10	0.00%
MYPVX	Citizens Value	Large Value	11.32%	+561	2.76%	6.64%	11.70%	12.14%	8	0.00%
HSLAX	*Hartford Small Cap Growth A	Small Growth	11.32%	+560	0.83%	7.82%	13.75%	14.64%	9	-0.20%
FCPVX	Fidelity Small Cap Value	Small Value	11.31%	+559	1.93%	6.95%	12.72%	13.45%	9	-0.25%
PEEAX	*Jennison US Emerging Growth A	Mid-Cap Growth	11.31%	+558	1.84%	7.74%	12.90%	13.67%	9	0.00%
GSGRX	*Goldman Sachs Growth & Inc A	Large Value	11.30%	+557	3.23%	7.31%	12.59%	13.59%	9	0.00%

PZPVX	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
VEX.MX         Vanguard Extended Mat         Mid-Cap Blend         11.28%         5-58         1.28%         7.85%         1.28%         1.28%         9         -0.04%           CNIRES         Commonwealth Real Estate Securities         Specially-Real Estate         11.27%         4-533         1.86%         7.45%         14.52%         14.88%         10         0.00%           COTCVX         Oppenheimer Cap Appreciation         Large Blend         11.28%         4-580         2.89%         6.33%         11.98%         12.69%         8         0.00%           ACSIX         Van Kampen Corrastock A         Large Value         11.24%         +500         2.69%         6.33%         11.99%         12.69%         8         0.00%           MIREX         American Centry Income         Large Growth         11.22%         +56         4.57%         0.00         1.42%         1.47%         1.00         0.00%           NFEXIX         Nations Marsico Focused Eq Im A         Large Growth         11.22%         +56         555%         1.52%         1.42%         1.40%         1.42%         1.40%         1.42%         1.40%         1.42%         1.40%         1.42%         1.40%         1.42%         1.40%         1.42%         1.40%         1.40% </td <td>JAMRX</td> <td>Janus Mercury</td> <td>Large Growth</td> <td>11.30%</td> <td>+556</td> <td>2.82%</td> <td>8.32%</td> <td>14.98%</td> <td>15.30%</td> <td>10</td> <td>0.00%</td>	JAMRX	Janus Mercury	Large Growth	11.30%	+556	2.82%	8.32%	14.98%	15.30%	10	0.00%
CNITOR         COmmonwealth Real Estate Securities         Specialty-Real Estate         11.27%         45.35         1.86%         7.45%         14.28%         1.9         0.00%           ELGIM         Ellied Growth & Income         Large Bland         11.27%         4562         466%         12.05%         11.58%         14.68%         14.06%         10         0.00%           ACSTX         Opperation Centrolly Income         Large Value         11.24%         458         2.05%         6.33%         11.95%         12.69%         8         0.00%           BIGRX         American Centruly Income         Large Value         11.24%         458         2.05%         6.59%         11.95%         12.69%         1.00%           RIMEX         Rainier Core Equity         Large Growth         11.22%         458         455%         7.38%         14.0%         15.33%         10         0.00%           WOGSX         White Cak Growth Slotd         Large Growth         11.22%         458         3.73%         6.84%         10.69%         14.00%         14.00%         15.33%         10         0.00%           EXTEX         Taxability Slotd Sand         Amary Growth 12.0         Large Growth         11.28%         452         2.05%         3.05%	PZFVX	*John Hancock Classic Value A	Large Value	11.29%	+555	1.96%	6.64%	13.50%	14.90%	9	0.00%
ELIGIX   Elite Growth & Income   Large Blend   11.27%   552   4.66%   12.05%   19.15%   21.84%   14   0.00%	VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	11.28%	+554	1.26%	7.85%	13.81%	14.62%	9	-0.04%
OT CVX   Oppenheimer Cap Appreciation   Large Belned   11.28%   4551   3.43%   9.16%   13.68%   14.06%   10   0.00%   ACSTX   Van Kampen Comstock A   Large Value   11.24%   +550   2.68%   6.33%   11.95%   12.69%   8   0.00%   8.00%   ACSTX   American Century Income   Large Value   11.24%   +560   2.67%   6.50%   10.48%   11.71%   10   0.00%   NFEAX   Nations Marsico Focused Eq Inv A   Large Belned   11.23%   +546   4.56%   2.57%   6.50%   10.48%   11.71%   10   0.00%   NFEAX   Nations Marsico Focused Eq Inv A   Large Growth   11.22%   +546   4.56%   7.38%   14.09%   15.53%   10   0.00%   NFEAX   Value Case Growth   11.22%   +546   4.56%   7.38%   14.09%   15.53%   10   0.00%   NFEAX   Nations Marsico Focused Eq Inv A   Large Belned   11.22%   +546   4.56%   7.38%   14.09%   15.53%   10   0.00%   NFEAX   Nations Marsico Focused Eq Inv A   Large Growth   11.22%   +546   4.56%   7.38%   14.09%   15.53%   10   0.00%   NFEAX   Nations Marsico Focused Eq Inv A   Large Growth   11.22%   +546   2.74%   8.48%   13.69%   14.14%   10   0.00%   NFEAX   Nations Marsico Focused Eq Inv A   Large Growth   11.22%   +543   3.07%   6.58%   13.69%   14.14%   10   0.00%   NFEAX   Nations Value Inv A   Large Growth   11.12%   +543   3.00%   7.65%   13.69%   14.68%   14.69%   0.00%   A.0ECX   Nations Value Inv A   Large Growth   11.18%   +543   3.00%   7.65%   13.69%   14.52%   10   0.00%   A.0ECX   Aquirias Growth   Large Growth   11.17%   +543   2.69%   3.16%   14.25%   12.16%   9   0.00%   A.0ECX   Nations Growth   Large Belned   11.15%   +530   13.6%   16.89%   13.68%   14.99%   10   0.00%   A.0ECX   Nations Growth   Large Belned   11.15%   +530   13.6%   16.89%   13.68%   16.89%   10   0.00%   A.0ECX   Nations Growth   Large Belned   11.15%   +530   13.6%   16.89%   16.	CNREX	Commonwealth Real Estate Securities	Specialty-Real Estate	11.27%	+553	1.86%	7.45%	14.52%	14.88%	10	0.00%
ACSTX         Van Kampen Comstock A         Large Value         11.24%         -560         2.69%         6.33%         11.26%         12.69%         8         0.00%           BIGRX         American Centruly noome         Large Value         11.24%         -548         2.57%         6.50%         10.48%         11.71%         8         0.07%           RIMEX         Rainier Core Equity         Large Growth         11.22%         -547         47.37%         92.00         14.57%         10         0.00%           WGSX         White Oak Growth Stock         Large Growth         11.22%         -545         3.73%         16.89         16.25%         10         0.00%           EXTEX         Fathor Vance TaxAbfd Growth 12.A         Large Growth         11.22%         -545         3.73%         16.89         16.11%         10         0.00%           NYLEX         Nation Vance TaxAbfd Growth 12.A         Large Blend         11.12%         -540         2.77%         12.69%         16.11%         1.00         0.00%           NVEX         Nations Value Inv A         Large Value         11.18%         -541         2.79%         12.69%         16.11%         1.00         0.00%           NOSSA         Nations Value Inv A         Large	ELGIX	Elite Growth & Income	Large Blend	11.27%	+552	4.66%	12.05%	19.15%	21.84%	14	0.00%
BIGNX   American Century income   Large Value   11.24%   549   2.57%   6.50%   10.48%   11.71%   8   0.07%   RIMEX   American Century income   Large Growth   11.22%   546   4.08%   3.25%   3.62%   14.57%   10   0.00%   NFAXX   Values Narsico Focusad Eq Inv A   Large Growth   11.22%   545   4.57%   3.20%   14.92%   14.86%   11   0.00%   NFAXX   Values Narsico Focusad Eq Inv A   Large Blend   11.22%   545   5.37%   6.98%   10.65%   12.42%   8   0.00%   NIMANX   Neuberger Berman Manhattan Inv   Mid-Cap Growth   11.22%   545   3.37%   6.98%   10.65%   12.42%   8   0.00%   NIMANX   Neuberger Berman Manhattan Inv   Mid-Cap Growth   11.22%   545   3.37%   6.98%   10.65%   12.42%   8   0.00%   NIMANX   Neuberger Berman Manhattan Inv   Mid-Cap Growth   11.22%   545   3.10%   6.45%   3.95%   14.11%   10   0.24%   VITMAX   Tax-Managed Small-Cap   Small Bland   11.27%   543   5.00%   5.45%   3.95%   14.11%   10   0.00%   NIMANX   Neuberger Berman Manhattan Inv   Large Growth   11.18%   545   5.00%   5.45%   3.95%   14.52%   10   0.00%   ALGE CAX   Alger LargeGap Growth Institutional   Large Growth   11.18%   545   5.00%   7.95%   12.65%   14.52%   10   0.00%   ALGE CAX   Alger LargeGap Growth Institutional   Large Growth   11.17%   540   5.25%   5.95%   11.65%   12.16%   9   0.00%   ALGE CAX   Alger LargeGap Growth   Large Growth   11.17%   540   5.25%   5.95%   11.65%   12.16%   9   0.00%   ALGE CAX   Alger LargeGap Growth   Large Growth   11.17%   540   5.25%   5.05%   11.65%   12.16%   9   0.00%   ALGE CAX   Alger Large Growth   Large Blend   11.57%   543   5.95%   5.05%   5.05%   5.05%   14.34%   9   0.00%   ALGE CAX   Alger Large Growth   11.18%   553   13.6%   6.75%   13.0%   16.89%   16.89%   10   0.00%   Alger CAX   Al	OTCYX	Oppenheimer Cap Appreciation	Large Blend	11.26%	+551	3.43%	9.16%	13.58%	14.06%	10	0.00%
RIMEX   Rainier Core Equity   Large Blend   11.23%   14.87%   13.69%   13.62%   14.67%   10   0.00%	ACSTX	*Van Kampen Comstock A	Large Value	11.24%	+550	2.08%	6.33%	11.95%	12.69%	8	0.00%
NFEAX         "Nations Marsico Focused Eq Inv A         Large Growth         11.22%         4-57         4.73%         9.20%         14.92%         14.86%         11         0.00%           WOGSX         Winde Oak Growth Stock         Large Growth         11.22%         4-56         4.55%         7.38%         14.04%         15.53%         10         0.00%           EXTGX         "Eathor Vance Tax-Migd Growth 1.2 A         Large Blend         11.22%         4-56         3.57%         6.98%         10.66%         12.42%         0.00%           VTMXX         Tax-Managed Small-Cap         Small Blend         11.22%         +543         0.10%         5.45%         9.38%         11.48%         7         -0.33%           NVLEX         "Nations Value Inv A         Large Blend         11.12%         +541         3.00%         7.63%         13.76%         14.52%         0.00%           ALGEX         "Aujuras Growth         Large Growth         11.18%         +541         9.30%         1.78%         12.66%         13.61%         9         0.00%           ACEX         Parassus         Large Blend         11.17%         +530         1.56%         1.98%         1.14%         1.24%         1.24%         1.24%         1.24%	BIGRX	American Century Income	Large Value	11.24%	+549	2.57%	6.50%	10.48%	11.71%	8	-0.07%
WOGSX   White Oak Growth Stock   Large Growth   11.22%   15.46   4.55%   7.38%   14.40%   15.53%   10   0.00%   EXTGX   Featon Vance Tax-Mgd Growth 1.2 A   Large Blend   11.22%   15.45   3.37%   6.98%   10.65%   12.42%   8   0.00%   NIMANX   Neuberger Berman Manhattan Inv   Mid-Cap Growth   11.22%   15.45   3.37%   6.98%   10.65%   12.42%   8   0.00%   NIMANX   Neuberger Berman Manhattan Inv   Mid-Cap Growth   11.22%   15.46   2.10%   5.45%   9.36%   11.45%   10   0.224%   NVIEX   Tax-Managed Small-Cap   Small Blend   11.21%   15.40   2.10%   5.63%   13.76%   14.52%   10   0.00%   ALGRX   "Alger LargeCap Growth Institutional I Large Growth   11.18%   15.41   3.02%   7.79%   12.69%   13.61%   9   0.00%   ALGECX   Aquinas Growth   Large Growth   11.17%   15.40   2.26%   2.69%   8.11%   14.23%   14.79%   10   0.00%   ALGECX   Aquinas Growth   Large Blend   11.17%   15.30   14.33%   17.6%   16.43%   14.79%   10   0.00%   ALGECX   Fidelity Stock Selector   Large Blend   11.15%   15.30   14.39%   7.16%   16.43%   14.79%   10   0.00%   ETTICX   "Eaton Vance Tax-Mgd Growth 1.1 A   Large Blend   11.15%   15.30   1.50%   10.44%   12.40%   18   0.00%   VSECX   Vanguard Strategic Equity   Mid-Cap Blend   11.15%   15.30   1.50%   10.44%   12.40%   18   0.00%   SSTIX   Victory Stock Index A   Large Blend   11.15%   15.30   1.50%   10.44%   12.40%   19   0.00%   GSSXX   Volchiram Sachs CORE U. S Equity A   Large Blend   11.16%   15.30   3.76%   7.76%   11.66%   12.43%   19   0.00%   GSSXX   Volchiram Sachs CORE U. S Equity A   Large Blend   11.16%   15.30   3.76%   7.76%   11.66%   12.23%   19   0.00%   GSSXX   Volchiram Sachs CORE U. S Equity A   Large Blend   11.16%   15.30   3.45%   7.76%   11.50%   12.60%   19   0.00%   GSSXX   Volchiram Sachs CORE U. S Equity A   Large Blend   11.07%   15.20   2.94%   7.28%   11.94%   12.62%   19   0.00%   GSSXX   Volchiram Sachs CORE U. S Equity A   Large Blend   11.07%   15.20   2.94%   7.28%   11.94%   12.60%   19   0.00%   GSSXX   Goldman Sachs CORE U. S Equity A   Large Blend   11	RIMEX	Rainier Core Equity	Large Blend	11.23%	+548	4.08%	9.25%	13.62%	14.57%	10	0.00%
EXTGX         "Eaton Vance Tax-Mgd Growth 1.2 A         Large Blend         11.22%         +545         3.37%         6.98%         10.65%         12.42%         8         0.00%           NMANX         Neuberger Berman Manhattan Inv         Mid-Cap Growth         11.22%         +544         2.74%         8.41%         13.59%         14.11%         10         -0.24%           VTMSX         Tax-Managed Small-Cap         Small Blend         11.21%         +543         0.00%         5.45%         9.36%         11.48%         7         -0.33%           ALGEX         "Nations Value Inv A         Large Growth         11.18%         +541         3.02%         7.79%         12.69%         13.15%         13.61%         9         0.00%           ALGEX         Alger Large-Cap Growth Institutional I         Large Growth         11.17%         +539         2.69%         8.11%         14.23%         14.79%         10         0.00%           ACREX         Paramassus         Large Blend         11.17%         +538         1.68%         7.16%         16.43%         16.69%         10         0.00%           VESCX         Vanguard Strategic Equity         Mid-Cap Blend         11.15%         +537         3.18%         7.86%         10.24% <th< td=""><td>NFEAX</td><td>*Nations Marsico Focused Eq Inv A</td><td>Large Growth</td><td>11.22%</td><td>+547</td><td>4.73%</td><td>9.20%</td><td>14.92%</td><td>14.86%</td><td>11</td><td>0.00%</td></th<>	NFEAX	*Nations Marsico Focused Eq Inv A	Large Growth	11.22%	+547	4.73%	9.20%	14.92%	14.86%	11	0.00%
NMANX         Nuberger Berman Manhattan Inv         Mid-Cap Growth         11.22%         +544         2.74%         8.41%         13.59%         14.11%         10         -0.24%           VTMSX         Tax-Managed Small-Cap         Small Blend         11.21%         +543         0.10%         5.45%         9.36%         11.48%         7         -0.33%           NULEX         Nations Value Inv A         Large Value         11.18%         +544         2.00%         7.69%         13.69%         13.69%         9         0.00%           ALGRX         "Alger LargeCap Growth Institutional I         Large Growth         11.17%         +530         2.69%         8.11%         12.28%         12.16%         9         0.00%           FDSXX         Fidialty Stock Selector         Large Blend         11.17%         +530         2.69%         8.11%         12.28%         14.79%         10         0.00%           FDRXX         Parasasus         Large Blend         11.17%         +530         1.69%         10.44%         12.69%         10         0.00%           VSECX         Valorida Track Managed Growth 1.1         Large Blend         11.15%         +534         3.04%         7.67%         11.62%         12.29%         9         0.00%	WOGSX	White Oak Growth Stock	Large Growth	11.22%	+546	4.55%	7.38%	14.40%	15.53%	10	0.00%
VTMSX         Tax-Managed Small-Cap         Small Blend         11.21%         6-543         0.10%         5.45%         9.36%         11.48%         7         -0.33%           NVLEX         "Nations Value Inv A         Large Value         11.18%         -542         3.10%         7.63%         13.67%         14.52%         10         0.00%           ALGRX         "Alger Large-Gap Growth Institutional I         Large Growth         11.18%         -541         3.02%         7.79%         12.69%         13.61%         9         0.00%           AQEGX         Aquinas Growth         Large Blend         11.17%         +539         2.69%         8.11%         14.24%         12.16%         9         0.00%           PARIX         Pamassus         Large Blend         11.17%         +539         2.69%         8.11%         14.24%         16.69%         10         0.024%           ETTGX         "Eaton Vance Tax-Mgd Growth 1.1 A         Large Blend         11.15%         +536         1.50%         7.98%         12.02%         14.34%         9         -0.38%           SSTIX         "Victory Stock Index A         Large Blend         11.13%         +536         1.50%         7.98%         12.02%         14         3.4%         9	EXTGX	*Eaton Vance Tax-Mgd Growth 1.2 A	Large Blend	11.22%	+545	3.37%	6.98%	10.65%	12.42%	8	0.00%
NVLEX         *Nations Value Inv A         Large Value         11.18%         +542         3.10%         7.63%         13.76%         14.52%         10         0.00%           ALGRX         *Alger LargeCap Growth Institutional I         Large Growth         11.18%         +541         3.02%         7.79%         12.69%         13.61%         9         0.00%           FIDSSX         Fidelity Stock Selector         Large Blend         11.17%         +539         2.69%         8.11%         14.23%         14.79%         10         0.00%           PARNX         Pamassus         Large Blend         11.17%         +538         1.43%         7.16%         16.89%         1         0.00%           VSEOX         Vanjuard Strategic Equity         Mid-Cap Blend         11.15%         +537         3.39%         7.05%         10.44%         12.40%         8         0.00%           SSTIX         Victory Stock Index A         Large Blend         11.13%         +535         3.18%         6.78%         10.53%         11.68%         9         0.00%           SSTIX         Victory Stock Index A         Large Blend         11.13%         +532         3.76%         7.76%         11.62%         12.33%         13.19%         9         0.00%<	NMANX	Neuberger Berman Manhattan Inv	Mid-Cap Growth	11.22%	+544	2.74%	8.41%	13.59%	14.11%	10	-0.24%
ALGRX         "Alger LargeCap Growth Institutional I         Large Growth         11.18%         +641         3.02%         7.79%         12.69%         13.61%         9         0.00%           AQEGX         Aquinas Growth         Large Growth         11.17%         +540         2.72%         7.93%         11.24%         12.16%         9         0.00%           FIDSSX         Fidelity Stock Selector         Large Blend         11.17%         +539         2.69%         8.11%         14.23%         14.79%         10         0.00%           PARIXX         Paranassus         Large Blend         11.17%         +538         1.43%         7.16%         16.43%         16.89%         10         0.00%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         11.15%         +536         1.50%         7.99%         12.02%         14.34%         9         0.00%           SSTIX         "Victory Stock Index A         Large Blend         11.13%         +536         1.50%         7.99%         12.02%         14.34%         9         0.00%           GSSX         "Goldman Sachs CORE U.S. Equity A         Large Blend         11.12%         +533         3.76%         7.76%         11.62%         12.33%         11.94%	VTMSX	Tax-Managed Small-Cap	Small Blend	11.21%	+543	0.10%	5.45%	9.36%	11.48%	7	-0.33%
ACEGX         Aquinas Growth         Large Growth         11.17%         +50         2.72%         7.93%         11.24%         12.16%         9         0.00%           FDSSX         Fidelity Stock Selector         Large Blend         11.17%         +539         2.69%         8.11%         14.23%         14.79%         10         0.00%           PARNX         Pamassus         Large Blend         11.17%         +538         1.43%         7.16%         16.43%         16.89%         10         -0.24%           ETTGX         "Eaton Vance Tax-Mgd Growth 1.1A         Large Blend         11.15%         +536         1.50%         7.98%         12.02%         14.34%         9         -0.38%           VSEOX         Voltory Stock Index A         Large Blend         11.13%         +536         1.50%         7.98%         12.02%         14.34%         9         -0.03%           SSTXX         Victory Stock Index A         Large Blend         11.13%         +535         3.18%         6.76%         12.43%         13.19%         9         0.00%           GSSXX         Yold Track Managed Growth A         Large Blend         11.09%         +532         2.94%         7.28%         11.94%         12.23%         9         0.00% </td <td>NVLEX</td> <td>*Nations Value Inv A</td> <td>Large Value</td> <td>11.18%</td> <td>+542</td> <td>3.10%</td> <td>7.63%</td> <td>13.76%</td> <td>14.52%</td> <td>10</td> <td>0.00%</td>	NVLEX	*Nations Value Inv A	Large Value	11.18%	+542	3.10%	7.63%	13.76%	14.52%	10	0.00%
FDSSX   Fidelity Stock Selector   Large Blend   11.17%   +539   2.69%   8.11%   14.23%   14.79%   10   0.00%	ALGRX	*Alger LargeCap Growth Institutional I	Large Growth	11.18%	+541	3.02%	7.79%	12.69%	13.61%	9	0.00%
PARNX         Pamassus         Large Growth         11.17%         +538         1.43%         7.16%         16.43%         16.89%         10         -0.24%           ETTGX         *Eaton Vance Tax-Mgd Growth 1.1 A         Large Blend         11.15%         +537         3.39%         7.05%         10.44%         12.40%         8         0.00%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         11.15%         +536         1.50%         7.98%         12.02%         14.34%         9         -0.38%           SSTIX         *Victory Stock Index A         Large Blend         11.13%         +535         3.18%         6.78%         10.53%         11.68%         8         0.00%           GSSQX         *Goldman Sachs CORE U.S. Equity A         Large Blend         11.12%         +533         3.76%         7.6%         11.62%         12.25%         9         0.00%           MEIAX         MFS Value Fund-A         Large Blend         11.09%         +532         2.94%         7.26%         11.62%         12.66%         9         0.00%           FSTIX         Fid. Total Mkt. Index-Advant.         Large Blend         11.08%         +530         2.40%         17.25%         11.23%         12.66%         9	AQEGX	Aquinas Growth	Large Growth	11.17%	+540	2.72%	7.93%	11.24%	12.16%	9	0.00%
ETTGX	FDSSX	Fidelity Stock Selector	Large Blend	11.17%	+539	2.69%	8.11%	14.23%	14.79%	10	0.00%
VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         11.15%         +536         1.50%         7.98%         12.02%         14.34%         9         -0.38%           SSTIX         "Victory Stock Index A         Large Blend         11.13%         +535         3.18%         6.78%         10.53%         11.68%         8         0.00%           PNMAX         "North Track Managed Growth A         Mid-Cap Growth         11.13%         +534         3.04%         6.64%         12.43%         13.19%         9         0.00%           GSSQX         "Goldman Sachs CORE U.S. Equity A         Large Blend         11.12%         +533         3.76%         7.76%         11.62%         12.23%         9         0.00%           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         11.09%         +532         2.94%         7.28%         11.94%         12.62%         9         0.00%           MEIAX         MFS Value Fund-A         Large Blend         11.09%         +531         3.43%         7.10%         11.33%         11.93%         8         -0.04%           FDIXX         Phoenix-Oakhurst Growth & Income A         Large Blend         11.06%         +522         2.91%         7.25%         11.92%         12.60%	PARNX	Parnassus	Large Growth	11.17%	+538	1.43%	7.16%	16.43%	16.89%	10	-0.24%
SSTIX         "Victory Stock Index A         Large Blend         11.13%         +535         3.18%         6.78%         10.53%         11.68%         8         0.00%           PNMAX         "North Track Managed Growth A         Mid-Cap Growth         11.13%         +534         3.04%         6.64%         12.43%         13.19%         9         0.00%           GSSQX         "Goldman Sachs CORE U.S. Equity A         Large Blend         11.12%         +533         3.76%         7.76%         11.62%         12.23%         9         0.00%           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         11.09%         +531         3.43%         7.10%         11.33%         11.93%         8         -0.04%           MEIAX         MFS Value Fund-A         Large Blend         11.09%         +531         3.43%         7.10%         11.33%         11.93%         8         -0.04%           PDIAX         "Phoenix-Oakhurst Growth & Income A         Large Blend         11.07%         +529         2.91%         7.25%         11.92%         12.60%         9         0.00%           GSSIX         Goldman Sachs Small Cap         Small Value         11.06%         +528         2.55%         7.09%         11.51%         12.66%	ETTGX	*Eaton Vance Tax-Mgd Growth 1.1 A	Large Blend	11.15%	+537	3.39%	7.05%	10.44%	12.40%	8	0.00%
PNMAX         North Track Managed Growth A         Mid-Cap Growth         11.13%         +534         3.04%         6.64%         12.43%         13.19%         9         0.00%           GSSQX         "Goldman Sachs CORE U.S. Equity A         Large Blend         11.12%         +533         3.76%         7.76%         11.62%         12.23%         9         -0.07%           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         11.09%         +532         2.94%         7.28%         11.94%         12.62%         9         0.00%           MEIAX         MFS Value Fund-A         Large Blend         11.09%         +531         3.43%         7.10%         11.33%         11.93%         8         -0.04%           PDIAX         "Phoenix-Oakhurst Growth & Income A         Large Blend         11.09%         +530         2.40%         6.79%         13.20%         14.43%         9         0.00%           FSTMX         Fid. Total Mkt. Index-Invest.         Large Blend         11.07%         +529         2.91%         7.25%         11.92%         12.60%         9         0.00%           GSSIX         Goldman Sachs Small Cap         Small Value         11.06%         +527         0.91%         6.40%         10.69%         11.64%	VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	11.15%	+536	1.50%	7.98%	12.02%	14.34%	9	-0.38%
GSSQX         "Goldman Sachs CORE U.S. Equity A         Large Blend         11.12%         +533         3.76%         7.76%         11.62%         12.23%         9         -0.07%           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         11.09%         +532         2.94%         7.28%         11.94%         12.62%         9         0.00%           MEIAX         MFS Value Fund-A         Large Blend         11.09%         +531         3.43%         7.10%         11.33%         11.93%         8         -0.04%           PDIAX         "Phoenix-Oakhurst Growth & Income A         Large Blend         11.07%         +529         2.91%         7.25%         11.92%         12.60%         9         0.00%           FSTMX         Fid. Total Mkt. Index-Invest.         Large Blend         11.06%         +528         2.55%         7.09%         11.51%         13.60%         9         0.00%           GSSIX         Goldman Sachs Small Cap         Small Value         11.06%         +526         3.30%         7.04%         11.64%         7         -0.26%           MSXAX         *MainStay S&P 500 Index A         Large Blend         11.06%         +526         3.30%         7.04%         11.49%         12.66%         8	SSTIX	*Victory Stock Index A	Large Blend	11.13%	+535	3.18%	6.78%	10.53%	11.68%	8	0.00%
FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         11.09%         +532         2.94%         7.28%         11.94%         12.62%         9         0.00%           MEIAX         MFS Value Fund-A         Large Value         11.09%         +531         3.43%         7.10%         11.33%         11.93%         8         -0.04%           PDIAX         "Phoenix-Oakhurst Growth & Income A         Large Blend         11.08%         +530         2.40%         6.79%         13.20%         14.43%         9         0.00%           FSTMX         Fid. Total Mkt. Index-Invest.         Large Blend         11.06%         +529         2.91%         7.25%         11.92%         12.60%         9         0.00%           GSSIX         Goldman Sachs Small Cap         Small Value         11.06%         +527         0.91%         6.40%         10.69%         11.64%         7         -0.26%           MSXAX         "MainStay S&P 500 Index A         Large Blend         11.06%         +526         3.30%         7.04%         11.14%         12.36%         7         -0.05%           GTCSX         SEI Small Cap Value         Small Value         11.06%         +522         0.22%         5.57%         11.14%         12.36%         7	PNMAX	*North Track Managed Growth A	Mid-Cap Growth	11.13%	+534	3.04%	6.64%	12.43%	13.19%	9	0.00%
MEIAX         MFS Value Fund-A         Large Value         11.09%         +531         3.43%         7.10%         11.33%         11.93%         8         -0.04%           PDIAX         *Phoenix-Oakhurst Growth & Income A         Large Blend         11.08%         +530         2.40%         6.79%         13.20%         14.43%         9         0.00%           FSTMX         Fid. Total Mkt. Index-Invest.         Large Blend         11.07%         +529         2.91%         7.25%         11.92%         12.60%         9         0.00%           GSTMX         Goldman Sachs Small Cap         Small Value         11.06%         +527         0.91%         6.40%         10.69%         11.64%         7         -0.26%           MSXAX         *MainStay S&P 500 Index A         Large Blend         11.06%         +526         3.30%         7.04%         11.40%         12.06%         8         0.00%           GTCSX         Glenmede Small Cap Value         Small Value         11.06%         +525         0.22%         5.97%         11.14%         12.36%         7         -0.05%           GTCSX         Glenmede Small Cap Equity Adv         Small Blend         11.05%         +524         0.98%         7.37%         13.59%         14.50%         9 </td <td>GSSQX</td> <td>*Goldman Sachs CORE U.S. Equity A</td> <td>Large Blend</td> <td>11.12%</td> <td>+533</td> <td>3.76%</td> <td>7.76%</td> <td>11.62%</td> <td>12.23%</td> <td>9</td> <td>-0.07%</td>	GSSQX	*Goldman Sachs CORE U.S. Equity A	Large Blend	11.12%	+533	3.76%	7.76%	11.62%	12.23%	9	-0.07%
PDIAX         *Phoenix-Oakhurst Growth & Income A         Large Blend         11.08%         +530         2.40%         6.79%         13.20%         14.43%         9         0.00%           FSTMX         Fid. Total Mkt. Index-Invest.         Large Blend         11.07%         +529         2.91%         7.25%         11.92%         12.60%         9         0.00%           DTLVX         Wilshire Target Large Co Value Invmt         Large Value         11.06%         +528         2.55%         7.09%         11.51%         13.60%         9         0.00%           GSSIX         Goldman Sachs Small Cap         Small Value         11.06%         +527         0.91%         6.40%         10.69%         11.64%         7         -0.26%           MSXAX         *MainStay S&P 500 Index A         Large Blend         11.06%         +526         3.30%         7.04%         11.40%         12.06%         8         0.00%           SESVX         SEI Small Cap Value         Small Value         11.06%         +525         0.22%         5.97%         11.14%         12.36%         7         -0.05%           GTCSX         Glenmede Small Cap Equity Adv         Small Blend         11.05%         +524         0.98%         7.37%         13.59%         14.50%	FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	11.09%	+532	2.94%	7.28%	11.94%	12.62%	9	0.00%
FSTMX Fid. Total Mkt. Index-Invest. Large Blend 11.07% +529 2.91% 7.25% 11.92% 12.60% 9 0.00% OTLVX Wilshire Target Large Co Value Invmt Large Value 11.06% +528 2.55% 7.09% 11.51% 13.60% 9 0.00% OSSIX Goldman Sachs Small Cap Small Value 11.06% +527 0.91% 6.40% 10.69% 11.64% 7 -0.26% MSXAX *MainStay S&P 500 Index A Large Blend 11.06% +526 3.30% 7.04% 11.40% 12.06% 8 0.00% OSSIX SEI Small Cap Value Small Value 11.06% +525 0.22% 5.97% 11.14% 12.36% 7 -0.05% OSSIX Glenmede Small Cap Equity Adv Small Blend 11.05% +525 0.22% 5.97% 11.14% 12.36% 7 -0.05% OSSIX Glenmede Small Cap Equity Adv Small Blend 11.05% +524 0.98% 7.37% 13.59% 14.50% 9 -0.16% OSSIX Harbor Large Cap Value Inv Large Value 11.05% +523 3.32% 7.01% 11.26% 12.00% 8 0.00% OSSIX Harbor Large Cap Value Inv Large Value 11.05% +522 -1.20% 8.35% 13.79% 14.29% 9 -1.53% OSSIX ICAP Select Equity Large Value 11.03% +521 2.17% 8.53% 14.26% 14.92% 10 -0.18% OSSIX ICAP Select Equity Large Value 11.03% +520 1.99% 5.37% 10.89% 11.54% 7 0.00% OSSIX CAP Select Equity Large Value 11.03% +519 4.02% 8.98% 13.43% 14.10% 10 0.00% OSSIX *Columbia Large Cap Core T Large Blend 11.03% +519 4.02% 8.98% 13.43% 14.10% 10 0.00% OSSIX *Columbia Large Cap Core T Large Blend 11.02% +517 2.58% 6.27% 11.18% 12.03% 8 0.00% OSSIX *Columbia Large Cap Core T Large Blend 11.02% +517 2.58% 6.27% 11.18% 12.03% 8 0.00% OSSIX *Columbia Large Cap Core T Large Blend 11.02% +517 2.58% 6.27% 11.18% 12.03% 8 0.00% OSSIX *Columbia Large Cap Core T Large Blend 11.02% +517 2.58% 6.27% 11.18% 12.03% 8 0.00% OSSIX *Columbia Large Cap Core T Large Blend 11.01% +516 2.93% 7.19% 11.81% 12.53% 9 0.00% OSSIX *Columbia Large Cap Core T Large Blend 11.01% +516 2.93% 7.19% 11.81% 12.53% 9 0.00% OSSIX *Columbia Large Cap Core T Large Blend 11.01% +516 2.93% 7.19% 11.81% 12.03% 8 0.00% OSSIX *Columbia Large Cap Core T Large Blend 11.01% +516 2.93% 7.19% 11.81% 12.03% 8 0.00% OSSIX *Columbia Large Cap Core T Large Blend 11.01% +516 2.93% 7.19% 11.81% 12.03% 8 0.00% OSSIX *Columbia Large Cap Core T Large Blend 11.01%	MEIAX	MFS Value Fund-A	Large Value	11.09%	+531	3.43%	7.10%	11.33%	11.93%	8	-0.04%
DTLVX         Wilshire Target Large Co Value Invmt         Large Value         11.06%         +528         2.55%         7.09%         11.51%         13.60%         9         0.00%           GSSIX         Goldman Sachs Small Cap         Small Value         11.06%         +527         0.91%         6.40%         10.69%         11.64%         7         -0.26%           MSXAX         *MainStay S&P 500 Index A         Large Blend         11.06%         +526         3.30%         7.04%         11.40%         12.06%         8         0.00%           SESVX         SEI Small Cap Value         Small Value         11.06%         +525         0.22%         5.97%         11.14%         12.36%         7         -0.05%           GTCSX         Glenmede Small Cap Equity Adv         Small Blend         11.05%         +524         0.98%         7.37%         13.59%         14.50%         9         -0.16%           HILVX         Harbor Large Cap Value Inv         Large Value         11.05%         +523         3.32%         7.01%         11.26%         12.00%         8         0.00%           FRMPX         *First American Small Cap Growth Opp A         Small Growth         11.05%         +522         -1.20%         8.35%         13.79%         14.29% <td>PDIAX</td> <td>*Phoenix-Oakhurst Growth &amp; Income A</td> <td>Large Blend</td> <td>11.08%</td> <td>+530</td> <td>2.40%</td> <td>6.79%</td> <td>13.20%</td> <td>14.43%</td> <td>9</td> <td>0.00%</td>	PDIAX	*Phoenix-Oakhurst Growth & Income A	Large Blend	11.08%	+530	2.40%	6.79%	13.20%	14.43%	9	0.00%
GSSIX Goldman Sachs Small Cap	FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	11.07%	+529	2.91%	7.25%	11.92%	12.60%	9	0.00%
MSXAX         *MainStay S&P 500 Index A         Large Blend         11.06%         +526         3.30%         7.04%         11.40%         12.06%         8         0.00%           SESVX         SEI Small Cap Value         Small Value         11.06%         +525         0.22%         5.97%         11.14%         12.36%         7         -0.05%           GTCSX         Glenmede Small Cap Equity Adv         Small Blend         11.05%         +524         0.98%         7.37%         13.59%         14.50%         9         -0.16%           HILVX         Harbor Large Cap Value Inv         Large Value         11.05%         +523         3.32%         7.01%         11.26%         12.00%         8         0.00%           FRMPX         *First American Small Cap Growth Opp A         Small Growth         11.05%         +522         -1.20%         8.35%         13.79%         14.29%         9         -1.53%           VMGRX         Mid-Cap Growth Fund         Mid-Cap Growth         11.03%         +521         2.17%         8.53%         14.26%         14.92%         10         -0.18%           ICSLX         ICAP Select Equity         Large Value         11.03%         +520         1.99%         5.37%         10.89%         11.54%         7 </td <td>DTLVX</td> <td>Wilshire Target Large Co Value Invmt</td> <td>Large Value</td> <td>11.06%</td> <td>+528</td> <td>2.55%</td> <td>7.09%</td> <td>11.51%</td> <td>13.60%</td> <td>9</td> <td>0.00%</td>	DTLVX	Wilshire Target Large Co Value Invmt	Large Value	11.06%	+528	2.55%	7.09%	11.51%	13.60%	9	0.00%
SESVX         SEI Small Cap Value         Small Value         11.06%         +525         0.22%         5.97%         11.14%         12.36%         7         -0.05%           GTCSX         Glenmede Small Cap Equity Adv         Small Blend         11.05%         +524         0.98%         7.37%         13.59%         14.50%         9         -0.16%           HILVX         Harbor Large Cap Value Inv         Large Value         11.05%         +523         3.32%         7.01%         11.26%         12.00%         8         0.00%           FRMPX         *First American Small Cap Growth Opp A         Small Growth         11.05%         +522         -1.20%         8.35%         13.79%         14.29%         9         -1.53%           VMGRX         Mid-Cap Growth Fund         Mid-Cap Growth         11.03%         +521         2.17%         8.53%         13.79%         14.29%         9         -1.53%           VMGRX         Mid-Cap Growth Fund         Mid-Cap Growth         11.03%         +521         2.17%         8.53%         14.26%         14.29%         10         -0.18%           ICSLX         ICAP Select Equity         Large Value         11.03%         +520         1.99%         5.37%         10.89%         13.43%         14.10	GSSIX	Goldman Sachs Small Cap	Small Value	11.06%	+527	0.91%	6.40%	10.69%	11.64%	7	-0.26%
GTCSX Glenmede Small Cap Equity Adv Small Blend 11.05% +524 0.98% 7.37% 13.59% 14.50% 9 -0.16% 11.05% HILVX Harbor Large Cap Value Inv Large Value 11.05% +523 3.32% 7.01% 11.26% 12.00% 8 0.00% FRMPX *First American Small Cap Growth Opp A Small Growth 11.05% +522 -1.20% 8.35% 13.79% 14.29% 9 -1.53% VMGRX Mid-Cap Growth Fund Mid-Cap Growth 11.03% +521 2.17% 8.53% 14.26% 14.92% 10 -0.18% ICSLX ICAP Select Equity Large Value 11.03% +520 1.99% 5.37% 10.89% 11.54% 7 0.00% SGIEX *Columbia Large Cap Core T Large Blend 11.03% +519 4.02% 8.98% 13.43% 14.10% 10 0.00% MOPAX *Mainstay Sm. Cap. Opp. Small Value 11.02% +518 0.56% 6.28% 11.04% 11.65% 7 -0.22% KDHAX *Scudder Dreman High Return Eq A Large Value 11.02% +517 2.58% 6.27% 11.18% 12.03% 8 0.00% FDSCX Fidelity Small Cap Independence Small Growth 10.99% +515 0.85% 6.74% 11.50% 12.37% 8 -0.10% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds Mid Cap Inv	MSXAX	*MainStay S&P 500 Index A	Large Blend	11.06%	+526	3.30%	7.04%	11.40%	12.06%	8	0.00%
HILVX Harbor Large Cap Value Inv Large Value 11.05% +523 3.32% 7.01% 11.26% 12.00% 8 0.00%   FRMPX *First American Small Cap Growth Opp A Small Growth 11.05% +522 -1.20% 8.35% 13.79% 14.29% 9 -1.53%   VMGRX Mid-Cap Growth Fund Mid-Cap Growth 11.03% +521 2.17% 8.53% 14.26% 14.92% 10 -0.18%   ICSLX ICAP Select Equity Large Value 11.03% +520 1.99% 5.37% 10.89% 11.54% 7 0.00%   SGIEX *Columbia Large Cap Core T Large Blend 11.03% +519 4.02% 8.98% 13.43% 14.10% 10 0.00%   MOPAX *Mainstay Sm. Cap. Opp. Small Value 11.02% +518 0.56% 6.28% 11.04% 11.65% 7 -0.22%   KDHAX *Scudder Dreman High Return Eq A Large Value 11.02% +517 2.58% 6.27% 11.18% 12.03% 8 0.00%   POMIX T. Rowe Price Tot. Equity Index Large Blend 11.01% +516 2.93% 7.19% 11.81% 12.53% 9 0.00%   FDSCX Fidelity Small Cap Independence Small Growth 10.99% +515 0.85% 6.74% 11.50% 12.37% 8 -0.10%   MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 11.01% 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%   DATE OF The Cap Tot. Equity Index 11.01% 10.98% 10.98% 10.98% 10.98% 10.98% 10.98% 10.98% 10.9	SESVX	SEI Small Cap Value	Small Value	11.06%	+525	0.22%	5.97%	11.14%	12.36%	7	-0.05%
FRMPX *First American Small Cap Growth Opp A Small Growth 11.05% +522 -1.20% 8.35% 13.79% 14.29% 9 -1.53% VMGRX Mid-Cap Growth Fund Mid-Cap Growth 11.03% +521 2.17% 8.53% 14.26% 14.92% 10 -0.18% ICSLX ICAP Select Equity Large Value 11.03% +520 1.99% 5.37% 10.89% 11.54% 7 0.00% SGIEX *Columbia Large Cap Core T Large Blend 11.03% +519 4.02% 8.98% 13.43% 14.10% 10 0.00% MOPAX *Mainstay Sm. Cap. Opp. Small Value 11.02% +518 0.56% 6.28% 11.04% 11.65% 7 -0.22% KDHAX *Scudder Dreman High Return Eq A Large Value 11.02% +517 2.58% 6.27% 11.18% 12.03% 8 0.00% POMIX T. Rowe Price Tot. Equity Index Large Blend 11.01% +516 2.93% 7.19% 11.81% 12.53% 9 0.00% FDSCX Fidelity Small Cap Independence Small Growth 10.99% +515 0.85% 6.74% 11.50% 12.37% 8 -0.10% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX	GTCSX	Glenmede Small Cap Equity Adv	Small Blend	11.05%	+524	0.98%	7.37%	13.59%	14.50%	9	-0.16%
VMGRX         Mid-Cap Growth Fund         Mid-Cap Growth         11.03%         +521         2.17%         8.53%         14.26%         14.92%         10         -0.18%           ICSLX         ICAP Select Equity         Large Value         11.03%         +520         1.99%         5.37%         10.89%         11.54%         7         0.00%           SGIEX         *Columbia Large Cap Core T         Large Blend         11.03%         +519         4.02%         8.98%         13.43%         14.10%         10         0.00%           MOPAX         *Mainstay Sm. Cap. Opp.         Small Value         11.02%         +518         0.56%         6.28%         11.04%         11.65%         7         -0.22%           KDHAX         *Scudder Dreman High Return Eq A         Large Value         11.02%         +517         2.58%         6.27%         11.18%         12.03%         8         0.00%           POMIX         T. Rowe Price Tot. Equity Index         Large Blend         11.01%         +516         2.93%         7.19%         11.81%         12.53%         9         0.00%           FDSCX         Fidelity Small Cap Independence         Small Growth         10.98%         +514         1.59%         7.48%         12.94%         13.17% <td< td=""><td>HILVX</td><td>Harbor Large Cap Value Inv</td><td>Large Value</td><td>11.05%</td><td>+523</td><td>3.32%</td><td>7.01%</td><td>11.26%</td><td>12.00%</td><td>8</td><td>0.00%</td></td<>	HILVX	Harbor Large Cap Value Inv	Large Value	11.05%	+523	3.32%	7.01%	11.26%	12.00%	8	0.00%
ICSLX ICAP Select Equity Large Value 11.03% +520 1.99% 5.37% 10.89% 11.54% 7 0.00% SGIEX *Columbia Large Cap Core T Large Blend 11.03% +519 4.02% 8.98% 13.43% 14.10% 10 0.00% MOPAX *Mainstay Sm. Cap. Opp. Small Value 11.02% +518 0.56% 6.28% 11.04% 11.65% 7 -0.22% KDHAX *Scudder Dreman High Return Eq A Large Value 11.02% +517 2.58% 6.27% 11.18% 12.03% 8 0.00% POMIX T. Rowe Price Tot. Equity Index Large Blend 11.01% +516 2.93% 7.19% 11.81% 12.53% 9 0.00% FDSCX Fidelity Small Cap Independence Small Growth 10.99% +515 0.85% 6.74% 11.50% 12.37% 8 -0.10% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX	FRMPX	*First American Small Cap Growth Opp A	Small Growth	11.05%	+522	-1.20%	8.35%	13.79%	14.29%	9	-1.53%
SGIEX         *Columbia Large Cap Core T         Large Blend         11.03%         +519         4.02%         8.98%         13.43%         14.10%         10         0.00%           MOPAX         *Mainstay Sm. Cap. Opp.         Small Value         11.02%         +518         0.56%         6.28%         11.04%         11.65%         7         -0.22%           KDHAX         *Scudder Dreman High Return Eq A         Large Value         11.02%         +517         2.58%         6.27%         11.18%         12.03%         8         0.00%           POMIX         T. Rowe Price Tot. Equity Index         Large Blend         11.01%         +516         2.93%         7.19%         11.81%         12.53%         9         0.00%           FDSCX         Fidelity Small Cap Independence         Small Growth         10.99%         +515         0.85%         6.74%         11.50%         12.37%         8         -0.10%           MDPIX         ProFunds Mid Cap Inv         Mid-Cap Blend         10.98%         +514         1.59%         7.48%         12.94%         13.17%         9         -0.12%	VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	11.03%	+521	2.17%	8.53%	14.26%	14.92%	10	-0.18%
MOPAX         *Mainstay Sm. Cap. Opp.         Small Value         11.02%         +518         0.56%         6.28%         11.04%         11.65%         7         -0.22%           KDHAX         *Scudder Dreman High Return Eq A         Large Value         11.02%         +517         2.58%         6.27%         11.18%         12.03%         8         0.00%           POMIX         T. Rowe Price Tot. Equity Index         Large Blend         11.01%         +516         2.93%         7.19%         11.81%         12.53%         9         0.00%           FDSCX         Fidelity Small Cap Independence         Small Growth         10.99%         +515         0.85%         6.74%         11.50%         12.37%         8         -0.10%           MDPIX         ProFunds Mid Cap Inv         Mid-Cap Blend         10.98%         +514         1.59%         7.48%         12.94%         13.17%         9         -0.12%	ICSLX	ICAP Select Equity	Large Value	11.03%	+520	1.99%	5.37%	10.89%	11.54%	7	0.00%
KDHAX         *Scudder Dreman High Return Eq A         Large Value         11.02%         +517         2.58%         6.27%         11.18%         12.03%         8         0.00%           POMIX         T. Rowe Price Tot. Equity Index         Large Blend         11.01%         +516         2.93%         7.19%         11.81%         12.53%         9         0.00%           FDSCX         Fidelity Small Cap Independence         Small Growth         10.99%         +515         0.85%         6.74%         11.50%         12.37%         8         -0.10%           MDPIX         ProFunds Mid Cap Inv         Mid-Cap Blend         10.98%         +514         1.59%         7.48%         12.94%         13.17%         9         -0.12%	SGIEX	*Columbia Large Cap Core T	Large Blend	11.03%	+519	4.02%	8.98%	13.43%	14.10%	10	0.00%
POMIX         T. Rowe Price Tot. Equity Index         Large Blend         11.01%         +516         2.93%         7.19%         11.81%         12.53%         9         0.00%           FDSCX         Fidelity Small Cap Independence         Small Growth         10.99%         +515         0.85%         6.74%         11.50%         12.37%         8         -0.10%           MDPIX         ProFunds Mid Cap Inv         Mid-Cap Blend         10.98%         +514         1.59%         7.48%         12.94%         13.17%         9         -0.12%	MOPAX	*Mainstay Sm. Cap. Opp.	Small Value	11.02%	+518	0.56%	6.28%	11.04%	11.65%	7	-0.22%
FDSCX Fidelity Small Cap Independence Small Growth 10.99% +515 0.85% 6.74% 11.50% 12.37% 8 -0.10% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12% MDPIX ProFunds MDPIX ProFu	KDHAX	*Scudder Dreman High Return Eq A	Large Value	11.02%	+517	2.58%	6.27%	11.18%	12.03%	8	0.00%
MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 10.98% +514 1.59% 7.48% 12.94% 13.17% 9 -0.12%	POMIX	T. Rowe Price Tot. Equity Index	Large Blend	11.01%	+516	2.93%	7.19%	11.81%	12.53%	9	0.00%
	FDSCX	Fidelity Small Cap Independence	Small Growth	10.99%	+515	0.85%	6.74%	11.50%	12.37%	8	-0.10%
VICOV Corell Con Cresults Index Fund Corell	MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	10.98%	+514	1.59%	7.48%	12.94%	13.17%	9	-0.12%
VISGA SITIALIF-CAP GROWTN INDEX FUND SITIAL GROWTN 10.98% +513 0.87% 7.39% 12.80% 13.59% 9 -0.16%	VISGX	Small-Cap Growth Index Fund	Small Growth	10.98%	+513	0.87%	7.39%	12.80%	13.59%	9	-0.16%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
SSMTX	SSgA Disciplined Equity	Large Blend	10.98%	+512	2.22%	6.00%	10.65%	11.23%	8	0.00%
WPVLX	Weitz Partners Value	Mid-Cap Value	10.98%	+511	1.79%	5.80%	9.98%	11.03%	7	-0.04%
GRISX	Gartmore S&P 500	Large Blend	10.96%	+510	3.26%	7.04%	11.42%	12.06%	8	0.00%
MGOAX	*Munder MidCap Select A	Mid-Cap Growth	10.94%	+509	2.95%	8.00%	13.05%	13.95%	9	0.00%
KDHBX	Scudder Equity	Large Value	10.92%	+508	2.51%	6.15%	10.97%	11.86%	8	0.00%
RSEGX	RS Emerging Growth	Small Growth	10.89%	+507	1.21%	7.95%	14.45%	15.41%	10	-0.36%
FKASX	*Federated Kaufmann Small Cap A	Small Growth	10.89%	+506	3.40%	13.84%	22.94%	23.71%	16	0.00%
UMBSX	UMB Scout Stock	Large Blend	10.87%	+505	2.60%	8.00%	12.54%	12.99%	9	0.00%
ACTIX	American Century Capital Val	Large Value	10.86%	+504	2.95%	5.24%	10.13%	10.87%	7	0.00%
GTSAX	AIM Small Cap Growth	Small Growth	10.85%	+503	1.20%	8.96%	14.66%	15.41%	10	-0.12%
SDVIX	Wells Fargo Adv. Dividend Income	Large Value	10.83%	+502	2.92%	6.85%	10.82%	11.81%	8	0.00%
QUSVX	*Quaker Small-Cap Value A	Small Blend	10.83%	+501	1.08%	6.26%	11.26%	12.37%	8	-0.24%
GREAX	*Goldman Sachs Real Estate A	Specialty-Real Estate	10.80%	+500	1.59%	5.38%	8.58%	8.90%	6	0.00%
UMLGX	Excelsior Large Cap Growth	Large Growth	10.77%	+499	3.72%	11.63%	17.63%	18.22%	13	-0.07%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	10.77%	+498	2.44%	5.83%	10.44%	11.26%	7	0.00%
WFIVX	Wilshire 5000 Index Portfolio Ret	Large Blend	10.76%	+497	2.85%	6.97%	10.04%	12.26%	8	0.00%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	10.75%	+496	1.23%	7.90%	13.64%	13.77%	9	-0.03%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	10.74%	+495	1.62%	7.64%	14.72%	15.44%	10	-0.54%
DRLCX	Pimco Large Cap Growth	Large Growth	10.73%	+494	2.91%	8.07%	13.08%	13.77%	9	0.00%
WPFRX	Westport R	Mid-Cap Blend	10.73%	+493	2.54%	7.67%	8.70%	12.81%	8	-0.11%
LEIFX	*Federated Equity-Income A	Large Value	10.72%	+492	1.88%	4.61%	8.09%	9.12%	6	0.00%
WEHIX	Weitz Hickory	Small Blend	10.71%	+491	1.79%	5.95%	9.70%	10.84%	7	-0.14%
NBSSX	Neuberger Berman Focus Inv	Large Blend	10.71%	+490	2.30%	8.01%	11.98%	12.39%	9	0.00%
JRMSX	Janus Risk Managed stock	Large Blend	10.71%	+489	3.26%	7.49%	10.54%	11.27%	8	0.00%
WVALX	Weitz Value	Large Value	10.70%	+488	2.00%	5.45%	9.39%	9.79%	7	0.00%
FATAX	*First American Technology A	Specialty-Technology	10.68%	+487	1.82%	7.72%	13.48%	14.21%	9	-0.09%
PHRAX	*Phoenix-Duff&Phelps Real Estate Sec A	Specialty-Real Estate	10.68%	+486	1.79%	5.70%	8.73%	9.06%	6	0.00%
VUVLX	U.S. Value Fund	Large Value	10.68%	+485	2.98%	6.65%	10.80%	11.67%	8	-0.09%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	10.68%	+484	2.30%	5.90%	10.00%	10.42%	7	-0.27%
FTQGX	Fidelity Focused Stock Fd	Large Growth	10.67%	+483	3.75%	8.25%	12.41%	12.98%	9	-0.13%
DELDX	*Delaware Large Cap Value Fund A	Large Value	10.67%	+482	2.54%	4.39%	7.76%	8.16%	6	0.00%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	10.67%	+481	3.30%	7.24%	10.56%	10.56%	8	0.00%
RPFRX	*Davis Real Estate A	Specialty-Real Estate	10.65%	+480	2.18%	5.29%	8.68%	9.28%	6	0.00%
FMAGX	Fidelity Magellan	Large Blend	10.64%	+479	4.25%	10.02%	15.40%	16.13%	11	0.00%
FSLSX	Fidelity Value Strategy	Small Blend	10.64%	+478	1.18%	8.07%	15.27%	15.96%	10	-0.03%
FFTYX	Fidelity Fifty	Large Blend	10.64%	+477	3.80%	8.19%	12.32%	12.90%	9	-0.15%
NBRVX	Neuberger Berman Regency Inv	Mid-Cap Value	10.63%	+476	2.07%	7.18%	12.21%	12.75%	9	0.00%
AVEMX	Ave Maria Catholic Values	Mid-Cap Blend	10.62%	+475	1.99%	7.47%	13.14%	13.70%	9	-0.05%
VIVAX	Vanguard Value Index	Large Value	10.62%	+474	2.86%	5.64%	9.90%	10.65%	7	0.00%
TRVLX	T. Rowe Price Value	Large Value	10.61%	+473	2.13%	5.93%	11.76%	12.56%	8	0.00%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	10.61%	+472	1.68%	7.76%	12.99%	13.79%	9	0.00%
VEIPX										
V LII /	Vanguard Equity Income	Large Value	10.57%	+471	2.74%	4.60%	7.50%	7.95%	6	-0.04%
NAESX		Large Value Small Blend	10.57% 10.57%	+471 +470	2.74% 0.75%	4.60% 6.70%	7.50% 12.19%	7.95% 13.03%	6 8	-0.04% -0.11%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
MAPAX	*MainStay MAP A	Mid-Cap Blend	10.53%	+468	2.28%	6.51%	11.90%	12.46%	8	0.00%
HISVX	Harbor Small Cap Value Inv	Small Blend	10.53%	+467	0.46%	5.71%	8.79%	9.67%	6	-0.05%
FFIDX	Fidelity Fund	Large Blend	10.52%	+466	4.26%	9.18%	13.33%	13.80%	10	-0.06%
AQEIX	Aquinas Value	Large Value	10.52%	+465	1.59%	4.94%	9.36%	10.22%	7	0.00%
NOLVX	Northern Large Cap Value	Large Value	10.51%	+464	2.38%	6.11%	12.12%	12.24%	8	0.00%
VMCIX	Vanguard Mid Cap Index	Mid-Cap Blend	10.50%	+463	1.68%	7.74%	12.95%	13.81%	9	0.00%
SUWAX	*Scudder Growth & Income A	Large Blend	10.47%	+462	2.85%	6.94%	12.12%	13.10%	9	0.00%
ENPIX	ProFunds Ultra Energy (150%)	Specialty-Natural Res	10.47%	+461	0.81%	7.66%	11.51%	12.54%	8	-1.89%
BGRWX	Barrett Growth	Large Growth	10.46%	+460	2.44%	8.13%	12.37%	12.95%	9	-0.09%
TWCVX	American Century Vista Inv	Mid-Cap Growth	10.46%	+459	3.52%	9.87%	15.45%	16.66%	11	0.00%
PRSGX	T. Rowe Price Spectrum	Large Blend	10.46%	+458	2.83%	8.25%	13.68%	14.35%	10	0.00%
HIMGX	Harbor Mid Cap Growth Inv	Mid-Cap Growth	10.44%	+457	1.56%	10.56%	18.31%	19.40%	12	0.00%
SLPIX	ProFunds Small Cap Inv	Small Blend	10.43%	+456	0.17%	5.68%	10.82%	11.84%	7	-0.17%
ASQAX	American Century Sm. Cap	Small Blend	10.43%	+455	-0.24%	4.84%	9.88%	11.04%	6	-0.35%
SOPFX	Wells Fargo Opportunity Inv	Mid-Cap Blend	10.42%	+454	1.58%	8.51%	13.25%	14.03%	9	0.00%
FEXPX	Fidelity Export/Multinational	Large Blend	10.41%	+453	3.68%	8.64%	12.73%	13.06%	10	0.00%
ABVAX	*AllianceBernstein Value A	Large Value	10.41%	+452	2.33%	6.02%	11.39%	12.43%	8	0.00%
FAMVX	FAM Value	Mid-Cap Blend	10.40%	+451	2.58%	6.16%	9.92%	9.97%	7	-0.10%
ANOAX	*American Century New Oppor II A	Small Growth	10.39%	+450	0.79%	7.25%	13.12%	14.58%	9	-0.22%
TWVAX	American Century Vista	Mid-Cap Growth	10.39%	+449	3.53%	9.84%	15.41%	16.58%	11	0.00%
KAUAX	*Federated Kaufmann A	Mid-Cap Growth	10.38%	+448	3.78%	10.69%	17.81%	18.06%	13	0.00%
USISX	USAA Income	Large Value	10.35%	+447	2.50%	5.71%	9.74%	10.37%	7	0.00%
TRREX	T. Rowe Price Real Estate	Specialty-Real Estate	10.35%	+446	1.85%	6.28%	10.08%	10.68%	7	0.00%
FSEVX	Fid. Extended Mkt Index-Advant.	Mid-Cap Blend	10.35%	+445	1.20%	7.78%	13.69%	14.52%	9	-0.05%
BUFGX	Buffalo USA Global	Large Blend	10.35%	+444	2.46%	7.03%	12.29%	13.11%	9	0.00%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	10.34%	+443	1.20%	7.75%	13.66%	14.50%	9	-0.07%
PAMVX	*Pacific Advisors Multi-Cap Value A	Large Blend	10.33%	+442	1.39%	6.45%	12.35%	13.69%	8	-0.64%
SSREX	SSgA Tuckerman Active REIT	Specialty-Real Estate	10.31%	+441	1.48%	5.36%	8.22%	8.69%	6	-0.08%
BIASX	Brown Small Cap Growth	Small Growth	10.29%	+440	1.62%	6.26%	12.60%	13.19%	8	0.00%
NOSGX	Northern Small Cap Value	Small Value	10.29%	+439	0.06%	5.08%	9.10%	9.39%	6	-0.30%
FEDEX	*Federated Capital Appreciation A	Large Blend	10.28%	+438	2.66%	6.70%	11.49%	12.12%	8	0.00%
PRGIX	T. Rowe Price G&I	Large Blend	10.28%	+437	3.11%	6.28%	10.62%	11.35%	8	0.00%
FDFFX	Fidelity Independence Fd	Large Growth	10.28%	+436	1.46%	10.08%	17.38%	18.52%	12	-0.04%
NSGRX	Northern Small Cap Growth	Small Growth	10.28%	+435	0.25%	6.17%	10.77%	11.08%	7	-0.13%
IMANX	Dow Jones Islamic Index K	Large Growth	10.27%	+434	2.71%	7.81%	13.31%	13.88%	9	0.00%
GCSAX	*Goldman Sachs CORE Small Cap Eqty A	Small Blend	10.25%	+433	0.23%	5.63%	11.09%	12.50%	7	-0.22%
IHGIX	*Hartford Dividend & Growth A	Large Value	10.24%	+432	2.67%	5.17%	9.33%	9.91%	7	0.00%
OUTDX	*Scudder Select 500 A	Large Blend	10.24%	+431	2.31%	4.65%	9.12%	9.75%	6	-0.08%
AGTHX	American Growth	Large Growth	10.23%	+430	2.50%	8.17%	13.79%	14.31%	10	0.00%
CSTGX	AIM Constellation	Large Growth	10.22%	+429	4.11%	9.68%	15.71%	16.20%	11	0.00%
BVEFX	Becker Value Equity	Large Value	10.21%	+428	2.32%	6.25%	10.49%	11.37%	8	0.00%
PGOAX	*Jennison Small Company A	Small Growth	10.21%	+427	0.23%	5.70%	10.80%	11.91%	7	-0.67%
NYVTX	*Davis NY Venture A	Large Blend	10.18%	+426	2.88%	6.21%	11.41%	12.06%	8	0.00%
WAEGX	Citizens Emerging Growth Stndrd	Mid-Cap Growth	10.18%	+425	1.81%	6.38%	10.43%	11.31%	7	0.00%

LONALY   Lord Abbeth Mid Cap Value   Mid-Cap Ovalue   0.15%   424   189%   8.81%   1.48%   12.37%   8   0.00%   GGGGAX   Condrino Sach Growth Copromities A Mid-Cap Growth   10.15%   422   2.25%   8.67%   15.69%   16.39%   11   0.00%   0	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
SMCDX         Weils Fago Alventage Mid Cap         Mid Cap Value         0.19%         4.22         2.02%         4.89%         9.99%         0.03%         6.9         0.00%           VALLX         Value Line Leveraged Growth Investors         Large Growth         10.14%         4.21         2.05%         6.80%         11.5%         2.21%         9         0.00%           TSWIX         Tolloward Face Mark         Large Value         10.19%         4.40         2.55%         6.60%         11.5%         2.23%         6         0.00%           DTSXX         Weither Target Small Covabule Invent         Small Value         10.12%         4.40         0.55%         6.02%         11.5%         2.23%         7         0.12%           AMAGX         Variant Annual Funds Growth         Small Value         10.11%         4.40         0.59%         6.02%         11.44%         2.50%         4.00         0.00%           FEXIX         Tolloward Capital Large Cap Growth         Large Growth         10.01%         4.41         2.19%         6.19%         10.29%         11.14%         2.02%         7         0.00%           BUTMAL         Large Marke         Large Blend         10.09%         4.41         2.99%         6.02%         10.50%	LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	10.16%	+424	1.96%	6.81%	11.45%	12.37%	8	0.00%
VALUX         Value Line Leveraged Growth investors         Large Growth         10.14%         4.21         3.0%         6.83%         11.46%         12.81%         6         0.00%           DILLAX         Diamond Hill Large Gap A         Mid-Cape Value         10.14%         4.20         2.5%         5.63%         11.5%         12.38%         6         0.00%           DTSWIX         Visionary Sequity Control         Large Value         10.12%         4.11         0.5%         6.03%         10.17%         12.20%         7         0.12%           DFRX         Value and Sequity Growth         Small Value         10.11%         4.16         0.5%         6.0%         10.14%         12.20%         8         0.00%           VISVIX         Variaguard Small-Gory Value         Large Growth         10.11%         4.16         0.5%         6.19%         0.01%         10.41%         10.00%         6.14%         0.00%         10.00%	GGOAX	*Goldman Sachs Growth Opportunities A	Mid-Cap Growth	10.15%	+423	2.25%	9.67%	15.69%	16.36%	11	0.00%
DHLD   Diamond Hill Large Cap A   Mic Cap Value   10.14%   4.20   1.73%   5.05%   7.8%   9.83%   6   0.00%   1.50%	SMCDX	Wells Fargo Advantage Mid Cap	Mid-Cap Value	10.15%	+422	0.22%	4.89%	9.59%	10.38%	6	0.00%
TSMEX   TSAW Equity   Large Value   10.13%   4-19   2.65%   5.63%   11.15%   12.38%   8   0.00%   DTSIXX   Wilshim Target Small Co Value Invinet   Small Value   10.12%   4-18   0.54%   6.03%   10.47%   12.23%   7   0.012%   DPREX   Delewater REIT A   Specialty-Read Estate   10.12%   4-16   0.69%   6.02%   10.45%   10.45%   12.38%   8   0.00%   AMAGX   Amans Mutual Funds Growth   Large Growth   10.11%   4-16   0.69%   6.02%   11.64%   12.05%   8   0.00%   FSLXX   Fidelty Large Cap Value   Large Small Value   10.11%   4-16   0.69%   6.02%   10.14%   10.88%   7   0.00%   FSLXX   Fidelty Large Cap Value   Large Browth   10.11%   4-16   0.69%   6.02%   10.14%   10.88%   7   0.00%   FSLXX   Fidelty Large Cap Growth A   Large Browth   10.09%   4-11   2.99%   6.64%   8.59%   10.14%   10.88%   7   0.00%   FSLXX   Putalo Large Cap Growth A   Large Browth   10.08%   4-11   2.99%   6.64%   8.59%   9.09%   7   0.00%   FSLXX   Putalo Large Cap Growth A   Large Growth   10.08%   4-10   3.95%   10.67%   13.35%   16.17%   12   0.00%   FSLXX   Rice Hall James Mid Cap Portioli Inv CI   Mid Cap Blend   10.02%   4-00   10.81%   6-13%   10.67%   13.35%   16.17%   12   0.00%   FSLXX   Rice Hall James Mid Cap Portioli Inv CI   Mid Cap Blend   10.02%   4-00   10.45%   10.67%   13.35%   10.77%   12   0.00%   FSLXX   Rice Hall James Mid Cap Portioli Inv CI   Mid Cap Blend   10.02%   4-00   10.45%   10.67%   13.35%   10.77%   19.00%   FSLXX   Rice Hall James Mid Cap Fortioli Inv CI   Mid Cap Blend   10.02%   4-00   10.45%   10.67%   13.35%   10.77%   19.00%   FSLXX   Rice Hall James Mid Cap Fortioli Inv CI   Mid Cap Blend   10.02%   4-00   10.45%   10.67%   13.75%   13.75%   19.75%   19.00%   FSLXX   Rice Hall James Mid Cap Growth Inv   Specialty-Real Estate Inv	VALLX	Value Line Leveraged Growth Investors	Large Growth	10.14%	+421	3.06%	6.83%	11.46%	12.81%	9	0.00%
DTSVX   Wilshire Turget Small Co Value Immt   Small Value   0.12%   4-616   0.5%   6.03%   10.47%   12.23%   7   0.12%   DTREX   Delevarer REIT A   Specialty-Real Estate   10.12%   4-161   0.5%   5.05%   8.56%   8.84%   6   0.00%   0.00	DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	10.14%	+420	1.73%	5.05%	7.88%	9.83%	6	0.00%
DPREX   **Delaware REIT A	TSWEX	TS&W Equity	Large Value	10.13%	+419	2.55%	5.63%	11.15%	12.38%	8	0.00%
VISYX         Vanguard Small-Cap Value         Small Value         10.11%         416         0.59%         6.02%         11.54%         12.50%         6         0.06%           AMAGKA         Amana Mutual Funds Growth         Large Growth         10.11%         4415         2.71%         6.15%         10.39%         11.14%         8         0.00%           FSLVX         Fidelity Large Cap Value Fd         Large Growth         10.01%         414         12.88%         5.25%         10.14%         0.00%           BUFEX         Fidelity Large Cap Value Fd         Large Blend         10.09%         4112         2.27%         7.40%         14.68%         15.55%         10         0.00%           DTMGX         "Dryfus Premier Tax-Managed Growth         Large Blend         10.07%         410         3.95%         10.67%         15.55%         10.17%         10         0.00%           ALARX         "Alighmank Large Cap Value Ret A         Large Blend         10.08%         4401         3.95%         10.67%         12.58%         16.17%         12         0.00%           RHJXX         Rice Hall James Mid Cap Portholio Inv CI         Mid Cap Blend         10.08%         4401         3.95%         10.67%         12.73%         13.77%         9	DTSVX	Wilshire Target Small Co Value Invmt	Small Value	10.12%	+418	0.54%	6.03%	10.47%	12.23%	7	-0.12%
AMAGX         Amana Mutual Funds Growth         Large Growth         10.11%         4415         2.71%         6.19%         10.59%         11.14%         6         0.00%           FSLIXZ         Flédity Large Cap Value Fd         Large Value         10.19%         4414         18.8%         5.28%         10.14%         10.88%         7         0.00%           BALX         "EV Alanta Capital Large-Cap Growth         Large Blend         10.09%         4410         2.97%         7.40%         14.80%         15.55%         10         0.00%           DTMGX         "Draytus Premier Tax-Managed Growth         Large Blend         10.08%         4410         2.99%         6.64%         8.59%         9.99%         7         0.00%           ALARX         "Alger Capital Appreciation Instil         Large Value         10.06%         4409         1.81%         6.34%         15.35%         16.17%         12         0.00%           HIMERX         "HighMark Large Cap Value Ret A         Large Value         10.06%         4409         1.81%         6.34%         12.18%         13.14%         8         0.00%           RHJXX         Rice Hall James Mid Cap Portfolic Inv C         Mid-Cap Blend         10.06%         4407         1.04%         7.17%         12.33%	DPREX	*Delaware REIT A	Specialty-Real Estate	10.12%	+417	1.45%	5.10%	8.56%	8.84%	6	0.00%
Fidelity Large Cap Value Fd   Large Value   10.11%   414   1.88%   5.28%   10.14%   10.88%   7   0.00%	VISVX	Vanguard Small-Cap Value	Small Value	10.11%	+416	0.59%	6.02%	11.54%	12.50%	8	-0.06%
EAALX         "EV Alianta Capital Large-Cap Growth A         Large Growth         10.09%         4-13         3.86%         10.56%         19.41%         20.12%         13         0.00%           BUFEX         Buffalo Large Cap         Large Blend         10.09%         4-412         2.27%         7.40%         14.63%         15.55%         10         0.00%           DTMOX         "Orgyfus Premier Tax-Managed Growth A         Large Blend         10.06%         4-411         2.99%         6.64%         8.59%         3.09%         7         0.00%           ALARX         "Algor Capital Appreciation Instil I         Large Growth         10.06%         4-401         1.61%         16.53%         16.17%         13.04%         8         0.00%           RHJVX         Rice Hall James Mid Cap Portfolio Inv CI         Mid-Cap Blend         10.06%         4-407         1.04%         1.71%         12.73%         13.04%         8         0.00%           REACX         American Century Real Estate Inv         Specially-Real Estate         10.01%         4-606         1.71%         5.66%         7.52%         8.91%         6         0.00%           MCPUX         Volunker Strategic Growth         Large Blend         9.93%         +402         1.91%         5.66%	AMAGX	Amana Mutual Funds Growth	Large Growth	10.11%	+415	2.71%	6.19%	10.59%	11.14%	8	0.00%
BUFEX         Buffalo Large Cap         Large Blend         10.09%         -412         2.27%         7.40%         14.63%         15.55%         10         0.00%           DTMGX         "Dreyfus Premier Tax-Managed Growth A         Large Blend         10.06%         +411         2.99%         6.64%         8.59%         9.09%         7         0.00%           ALARX         "Alger Capital Appreciation Instill         Large Growth         10.07%         +410         3.99%         10.67%         15.33%         12.10%         12         0.00%           HMEXX         "Highlank Large Cap Value Ret A         Large Growth         10.06%         +408         1.90%         6.44%         11.33%         12.00%         8         0.00%           SWMSX         Laudus Smalidcap Mktmstrs Fund Select Sh         Small Blend         10.06%         +407         1.04%         7.71%         12.73%         13.77%         9         -0.16%           REACX         American Century Real Estate Inv         Specialty-Real Estate         10.01%         +405         1.74%         1.88%         13.22%         13.44%         9         -0.16%           QUAGX         Youaker Strategic Growth A         Large Blend         9.93%         +401         1.02%         13.06%         13	FSLVX	Fidelity Large Cap Value Fd	Large Value	10.11%	+414	1.88%	5.26%	10.14%	10.88%	7	0.00%
DTMGX         **Oreyfus Pramier** Tax-Managed Growth A         Large Blend         10.08%         4-411         2.98%         6.64%         8.59%         9.09%         7         0.00%           ALARX         **Alger Capital Appreciation Instil**         Large Growth         10.07%         +410         3.96%         10.67%         15.55%         16.17%         12         0.00%           HMERX         **RiginMark Large Cap Value Ret A         Large Value         10.06%         +409         1.91%         6.14%         11.20%         13.00%         8         10.00%         8         0.00%           REACX         Readul James Mid Cap Portfolion In Cl         Mid-Cap Blend         10.02%         +407         10.4%         7.71%         12.23%         13.77%         9         0.00%           REACX         American Centur, Real Estate Inv         Specialty-Real Estate         10.01%         +406         1.47%         7.88%         13.22%         13.44%         9         -0.01%           MGPIX         ProFunds Mid Cap Growth In         Large Blend         9.96%         +404         3.51%         8.65%         12.88%         13.03%         9         0.014%           QUACX         Eidelity Agerssi International         Broadly Diversified         9.94%         +40	EAALX	*EV Atlanta Capital Large-Cap Growth A	Large Growth	10.09%	+413	3.86%	10.58%	19.41%	20.12%	13	0.00%
ALARX         "Alger Capital Appreciation Instit I         Large Growth         10.07%         4-10         3.95%         10.67%         15.55%         16.17%         12         0.00%           HMERX         "HighMark Large Cap Value Ret A         Large Value         10.06%         4-09         1.81%         6.31%         12.18%         13.04%         8         0.00%           SWMSX         Laudus Smallcap Mktmistr Fund Select Sh         Small Blend         10.06%         4-08         1.90%         6.4%         11.83%         12.00%         8         0.00%           REACX         American Century Real Estate Inv         Mich-Cap Growth         19.96%         4-06         1.71%         5.66%         7.52%         8.91%         6         0.11%           QUAGX         "Quaker Strategic Growth A         Large Blend         9.96%         4-04         3.51%         8.65%         12.98%         13.03%         9         0.01%           FIVEX         Eidelity Aggress. International         Broadly Diversified         9.94%         4-01         1.02%         8.65%         1.28%         13.03%         9         0.00%           FMEX         FAMEX         FAMEX         FAMEX         FAMEX         FAMEX         FAMEX         FAMEX         1.02%	BUFEX	Buffalo Large Cap	Large Blend	10.09%	+412	2.27%	7.40%	14.63%	15.55%	10	0.00%
HMERX	DTMGX	*Dreyfus Premier Tax-Managed Growth A	Large Blend	10.08%	+411	2.99%	6.64%	8.59%	9.09%	7	0.00%
RHUXX         Rice Hall James Mid Cap Portfolio Inv CI         Mid-Cap Blend         10.06%         +408         1.90%         6.44%         11.83%         12.00%         8         0.00%           SWMSX         Laudus Smallcap Mktmstrs Fund Select Sh         Small Blend         10.02%         +407         1.04%         7.71%         12.73%         13.77%         9         -0.15%           REACX         American Century Real Estate Inv         Specialty-Real Estate         10.01%         +406         1.71%         5.66%         7.52%         8.91%         6         0.00%           MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         9.98%         +405         1.47%         7.89%         13.24%         9         0.014%           QUAGX         "Quaker Strategic Growth A         Large Blend         9.98%         +404         3.51%         6.65%         12.59%         13.04%         9         0.00%           FIVEX         Eidelity Aggress. International         Broadly Diversified         9.94%         400         2.98%         7.74%         12.73%         13.04%         9         0.00%           FAMEX         FAME Equity-Income         Small Blend         9.92%         +401         1.02%         3.65%         10.57%         11.7	ALARX	*Alger Capital Appreciation Instl I	Large Growth	10.07%	+410	3.95%	10.67%	15.35%	16.17%	12	0.00%
SWMSX         Laudus Smallcap Mktmstrs Fund Select Sh Small Blend         10.02%         4-407         1.04%         7.71%         12.73%         13.77%         9         -0.15%           REACX         American Century Real Estate Inv         Specialty-Real Estate         10.01%         4-406         1.71%         5.66%         7.52%         8.91%         6         0.00%           MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         9.98%         +405         1.47%         7.88%         13.22%         13.44%         9         -0.14%           QUAGX         "Quaker Strategic Growth A         Large Blend         9.98%         +403         3.71%         10.42%         13.03%         9         0.00%           SWOSX         Ladus Smallcap Mktmstrs Fund - Investor         Small Blend         9.92%         +401         10.2%         13.65%         13.73%         13.03%         9         -0.15%           SWOSX         Ladus Smallcap Mktmstrs Fund - Investor         Small Blend         9.92%         +401         10.0%         16.77%         12.73%         13.09%         9         -0.15%           FMIXIX         Rydex Health Care Inv         Specially-Tealth         9.91%         +309         2.72%         6.75%         11.63%         12.46% </td <td>HMERX</td> <td>*HighMark Large Cap Value Ret A</td> <td>Large Value</td> <td>10.06%</td> <td>+409</td> <td>1.81%</td> <td>6.31%</td> <td>12.18%</td> <td>13.04%</td> <td>8</td> <td>0.00%</td>	HMERX	*HighMark Large Cap Value Ret A	Large Value	10.06%	+409	1.81%	6.31%	12.18%	13.04%	8	0.00%
REACX         American Century Real Estate Inv         Specialty-Real Estate         10.01%         +406         1.71%         5.66%         7.52%         8.91%         6         0.00%           MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         9.98%         4405         1.47%         7.88%         13.22%         13.44%         9         -0.14%           QUAGX         *Quaker Strategic Growth A         Large Blend         9.98%         4403         3.71%         10.42%         18.06%         18.17%         13         0.00%           SWOSX         Laudus Smallcap Mktmstrs Fund - Investor         Small Blend         9.93%         +402         0.98%         7.74%         12.73%         13.69%         9         -0.15%           FAMEX         FAM Equity-Income         Small Blend         9.93%         +400         2.09%         5.35%         16.77%         0.70%         7         -0.05%           FDEQX         Fidelity Disciplined Equity         Large Blend         9.91%         +309         2.72%         6.75%         11.63%         12.6%         8         0.00%           WQCEX         Fidelity Disciplined Equity         Large Blend         9.91%         +399         2.72%         6.75%         11.57%         8	RHJVX	Rice Hall James Mid Cap Portfolio Inv Cl	Mid-Cap Blend	10.06%	+408	1.90%	6.44%	11.83%	12.00%	8	0.00%
MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         9.98%         4.05         1.47%         7.88%         13.22%         13.44%         9         -0.14%           QUAGX         *Quaker Strategic Growth A         Large Blend         9.96%         +4.04         3.51%         8.65%         12.58%         13.03%         9         0.00%           FIVFX         Fidelity Aggress. International         Broadly Diversified         9.94%         +4.03         3.71%         10.42%         18.06%         18.17%         13         0.00%           SWOSX         Laudus Smallcap Mktmstrs Fund - Investor         Small Blend         9.93%         +401         1.02%         3.65%         6.47%         6.96%         5         -0.14%           RYHIX         Rydex Health Care Inv         Specialty-Health         9.91%         +400         2.09%         5.35%         10.57%         10.70%         7         -0.05%           FDEQX         Fidelity Disciplined Equity         Large Blend         9.91%         +399         2.72%         6.75%         11.63%         12.66%         8         0.00%           WQCXX         Wright Major Blue Chip Equities         Large Blend         9.93%         1.26%         4.66%         10.75%         11.75%	SWMSX	Laudus Smallcap Mktmstrs Fund Select Sh	Small Blend	10.02%	+407	1.04%	7.71%	12.73%	13.77%	9	-0.15%
QUAGX         *Quaker Strategic Growth A         Large Blend         9.96%         *404         3.51%         8.65%         12.58%         13.03%         9         0.00%           FIVFX         Fidelity Aggress. International         Broadly Diversified         9.94%         *403         3.71%         10.42%         18.06%         18.17%         13         0.00%           SWOSX         Laudus Smallcap Mktmstrs Fund - Investor         Small Blend         9.93%         *402         0.98%         7.74%         12.73%         13.69%         9         -0.15%           FAMEX         FAM Equity-Income         Small Blend         9.92%         *401         10.2%         3.65%         6.47%         6.96%         5         -0.14%           RYHIX         Rydex Health Care Inv         Specialty-Health         9.91%         *400         2.09%         5.35%         10.57%         10.70%         7         -0.05%           FDEQX         Fidelity Disciplined Equity         Large Blend         9.91%         *399         2.72%         6.75%         11.63%         10.70%         7         0.00%           LGRX         *Loomis Sayles Growth         Large Growth         9.88%         *397         2.96%         6.27%         10.58%         10.77%	REACX	American Century Real Estate Inv	Specialty-Real Estate	10.01%	+406	1.71%	5.66%	7.52%	8.91%	6	0.00%
FIVFX         Fidelity Aggress. International         Broadly Diversified         9.94%         +403         3.71%         10.42%         18.66%         18.17%         13         0.00%           SWOSX         Laudus Smallcap Mktmstrs Fund - Investor         Small Blend         9.93%         +402         0.98%         7.74%         12.73%         13.69%         9         -0.15%           FAMEX         FAM Equity-Income         Small Blend         9.92%         +401         1.02%         3.65%         6.47%         6.96%         5         -0.14%           RYHIX         Rydex Health Care Inv         Specialty-Health         9.91%         +309         2.72%         6.75%         11.63%         12.46%         8         0.00%           FDEQX         Fidelity Disciplined Equity         Large Blend         9.91%         +399         2.72%         6.75%         11.63%         12.46%         8         0.00%           WQCEX         Wright Major Blue Chip Equities         Large Blend         9.90%         +398         +326         2.76%         6.67%         10.58%         10.97%         4           LGRRX         *Loomis Sayles Growth A         Large Growth         9.87%         +396         3.70%         9.44%         14.57%         15.18%	MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	9.98%	+405	1.47%	7.88%	13.22%	13.44%	9	-0.14%
SWOSX         Laudus Smallcap Mktmstrs Fund - Investor         Small Blend         9,93%         +402         0,98%         7,74%         12,73%         13,69%         9         -0,15%           FAMEX         FAM Equity-Income         Small Blend         9,92%         +401         1,02%         3,65%         6,47%         6,96%         5         -0,14%           RYHIX         Rydex Health Care Inv         Specialty-Health         9,91%         +400         2,09%         5,35%         10,57%         10,70%         7         -0,05%           FDEQX         Fidelity Disciplined Equity         Large Blend         9,91%         +399         2,72%         6,75%         11,63%         12,46%         8         0,00%           WQCEX         Wright Major Blue Chip Equities         Large Blend         9,90%         +398         1,26%         4,66%         10,75%         11,75%         7         0,00%           LGRRX         *Loomis Sayles Growth A         Large Growth         9,88%         +397         2,96%         6,27%         10,58%         10,97%         8         0,00%           TWCGX         American Century Growth Inv         Large Growth         9,87%         +395         5,29%         13,25%         20,00%         15         0,0	QUAGX	*Quaker Strategic Growth A	Large Blend	9.96%	+404	3.51%	8.65%	12.58%	13.03%	9	0.00%
FAMEX         FAM Equity-Income         Small Blend         9.92%         +401         1.02%         3.65%         6.47%         6.96%         5         -0.14%           RYHIX         Rydex Health Care Inv         Specialty-Health         9.91%         +400         2.09%         5.35%         10.57%         10.70%         7         -0.05%           FDEQX         Fidelity Disciplined Equity         Large Blend         9.91%         +399         2.72%         6.75%         11.63%         12.46%         8         0.00%           WQCEX         Wright Major Blue Chip Equities         Large Blend         9.90%         +398         1.26%         4.66%         10.75%         11.75%         7         0.00%           LGRRX         *Loomis Sayles Growth A         Large Growth         9.88%         +397         2.96%         6.27%         10.58%         10.97%         8         0.00%           TWCGX         American Century Growth Inv         Large Growth         9.87%         +396         3.70%         9.44%         14.57%         15.18%         11         -0.04%           CMTFX         *Columbia Technology Z         Specialty-Technology         9.84%         +392         5.29%         13.25%         20.96%         15         0.00%	FIVFX	Fidelity Aggress. International	Broadly Diversified	9.94%	+403	3.71%	10.42%	18.06%	18.17%	13	0.00%
RYHIX         Rydex Health Care Inv         Specialty-Health         9.91%         +400         2.0%         5.35%         10.57%         10.70%         7         -0.05%           FDEQX         Fidelity Disciplined Equity         Large Blend         9.91%         +398         2.72%         6.75%         11.63%         12.46%         8         0.00%           WQCEX         Wright Major Blue Chip Equities         Large Blend         9.90%         +398         1.26%         4.66%         10.75%         11.75%         7         0.00%           LGRRX         *Loomis Sayles Growth A         Large Growth         9.88%         +397         2.96%         6.27%         10.58%         10.97%         8         0.00%           TWCGX         American Century Growth Inv         Large Growth         9.87%         +395         5.29%         13.25%         20.08%         20.96%         15         0.00%           CMTFX         *Columbia Technology Z         Specialty-Technology         9.84%         +395         5.29%         13.25%         20.08%         20.96%         15         0.00%           CMTFX         *Columbia Technology Z         Specialty-Technology         9.84%         +395         5.29%         13.25%         10.53%         11.57%	SWOSX	Laudus Smallcap Mktmstrs Fund - Investor	Small Blend	9.93%	+402	0.98%	7.74%	12.73%	13.69%	9	-0.15%
Fidelity Disciplined Equity   Large Blend   9.91%   +399   2.72%   6.75%   11.63%   12.46%   8   0.00%	FAMEX	FAM Equity-Income	Small Blend	9.92%	+401	1.02%	3.65%	6.47%	6.96%	5	-0.14%
WQCEX         Wright Major Blue Chip Equities         Large Blend         9.90%         +398         1.26%         4.66%         10.75%         11.75%         7         0.00%           LGRRX         *Loomis Sayles Growth A         Large Growth         9.88%         +397         2.96%         6.27%         10.58%         10.97%         8         0.00%           TWCGX         American Century Growth Inv         Large Growth         9.87%         +396         3.70%         9.44%         14.57%         15.18%         11         -0.04%           CMTFX         *Columbia Technology Z         Specialty-Technology         9.84%         +395         5.29%         13.25%         20.08%         20.96%         15         0.00%           EAEAX         *Eaton Vance Tax-Mgd Eq Asset Alloc A         Mid-Cap Blend         9.83%         +394         2.61%         6.62%         10.53%         11.57%         8         0.00%           FSPCX         Fid. Sel. Insurance         Financials         9.81%         +393         0.81%         3.36%         8.84%         9.66%         6         -0.55%           RYWAX         Rydex Small Cap Growth         Small Growth         9.78%         +391         3.75%         7.74%         9.20%         9.46% <th< td=""><td>RYHIX</td><td>Rydex Health Care Inv</td><td>Specialty-Health</td><td>9.91%</td><td>+400</td><td>2.09%</td><td>5.35%</td><td>10.57%</td><td>10.70%</td><td>7</td><td>-0.05%</td></th<>	RYHIX	Rydex Health Care Inv	Specialty-Health	9.91%	+400	2.09%	5.35%	10.57%	10.70%	7	-0.05%
LGRRX         *Loomis Sayles Growth A         Large Growth         9.88%         +397         2.96%         6.27%         10.58%         10.97%         8         0.00%           TWCGX         American Century Growth Inv         Large Growth         9.87%         +396         3.70%         9.44%         14.57%         15.18%         11         -0.04%           CMTFX         *Columbia Technology Z         Specialty-Technology         9.84%         +395         5.29%         13.25%         20.08%         20.96%         15         0.00%           EAEAX         *Eaton Vance Tax-Mgd Eq Asset Alloc A         Mid-Cap Blend         9.83%         +394         2.61%         6.62%         10.53%         11.57%         8         0.00%           FSPCX         Fid. Sel. Insurance         Financials         9.81%         +393         0.81%         3.36%         8.84%         9.65%         6         -0.55%           RYWAX         Rydex Small Cap Growth         Small Growth         9.79%         +392         0.00%         4.97%         8.52%         8.55%         6         -0.55%           TEQAX         *Touchstone Large Cap Growth A         Large Blend         9.78%         +390         1.78%         5.48%         8.08%         8.31%         6	FDEQX	Fidelity Disciplined Equity	Large Blend	9.91%	+399	2.72%	6.75%	11.63%	12.46%	8	0.00%
TWCGX         American Century Growth Inv         Large Growth         9.87%         +396         3.70%         9.44%         14.57%         15.18%         11         -0.04%           CMTFX         *Columbia Technology Z         Specialty-Technology         9.84%         +395         5.29%         13.25%         20.08%         20.96%         15         0.00%           EAEAX         *Eaton Vance Tax-Mgd Eq Asset Alloc A         Mid-Cap Blend         9.83%         +394         2.61%         6.62%         10.53%         11.57%         8         0.00%           FSPCX         Fid. Sel. Insurance         Financials         9.81%         +393         0.81%         3.36%         8.84%         9.65%         6         -0.55%           RYWAX         Rydex Small Cap Growth         Small Growth         9.79%         +392         0.00%         4.97%         8.52%         8.55%         6         -0.55%           TEQAX         *Touchstone Large Cap Growth A         Large Growth         9.78%         +391         3.75%         7.74%         9.20%         9.46%         8         -0.25%           RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         9.78%         +390         -0.18%         4.64%         12.64%         13.	WQCEX	Wright Major Blue Chip Equities	Large Blend	9.90%	+398	1.26%	4.66%	10.75%	11.75%	7	0.00%
CMTFX         *Columbia Technology Z         Specialty-Technology         9.84%         +395         5.29%         13.25%         20.08%         20.96%         15         0.00%           EAEAX         *Eaton Vance Tax-Mgd Eq Asset Alloc A         Mid-Cap Blend         9.83%         +394         2.61%         6.62%         10.53%         11.57%         8         0.00%           FSPCX         Fid. Sel. Insurance         Financials         9.81%         +393         0.81%         3.36%         8.84%         9.65%         6         -0.55%           RYWAX         Rydex Small Cap Growth         Small Growth         9.79%         +392         0.00%         4.97%         8.52%         8.55%         6         -0.55%           TEQAX         *Touchstone Large Cap Growth A         Large Growth         9.78%         +391         3.75%         7.74%         9.20%         9.46%         8         -0.22%           RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         9.78%         +390         1.78%         5.48%         8.08%         8.31%         6         -0.15%           RYPIX         Rydex Transportation         Mid-Cap Blend         9.77%         +389         -0.18%         4.64%         12.64%         13.48%	LGRRX	*Loomis Sayles Growth A	Large Growth	9.88%	+397	2.96%	6.27%	10.58%	10.97%	8	0.00%
EAEAX         *Eaton Vance Tax-Mgd Eq Asset Alloc A         Mid-Cap Blend         9.83%         +394         2.61%         6.62%         10.53%         11.57%         8         0.00%           FSPCX         Fid. Sel. Insurance         Financials         9.81%         +393         0.81%         3.36%         8.84%         9.65%         6         -0.55%           RYWAX         Rydex Small Cap Growth         Small Growth         9.79%         +392         0.00%         4.97%         8.52%         8.55%         6         -0.55%           TEQAX         *Touchstone Large Cap Growth A         Large Growth         9.78%         +391         3.75%         7.74%         9.20%         9.46%         8         -0.25%           RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         9.78%         +390         1.78%         5.48%         8.08%         8.31%         6         -0.15%           RYPIX         Rydex Transportation         Mid-Cap Blend         9.77%         +389         -0.18%         4.64%         12.64%         13.48%         8         -0.58%           AELAX         *ING Index Plus Large Cap A         Large Blend         9.75%         +388         2.85%         7.15%         11.28%         11.99%	TWCGX	American Century Growth Inv	Large Growth	9.87%	+396	3.70%	9.44%	14.57%	15.18%	11	-0.04%
FSPCX Fid. Sel. Insurance Financials 9.81% +393 0.81% 3.36% 8.84% 9.65% 6 -0.55% RYWAX Rydex Small Cap Growth Small Growth 9.79% +392 0.00% 4.97% 8.52% 8.55% 6 -0.55% TEQAX *Touchstone Large Cap Growth A Large Growth 9.78% +391 3.75% 7.74% 9.20% 9.46% 8 -0.22% RRRAX *Scudder RREEF Real Estate Secs A Specialty-Real Estate 9.78% +390 1.78% 5.48% 8.08% 8.31% 6 -0.15% RYPIX Rydex Transportation Mid-Cap Blend 9.77% +389 -0.18% 4.64% 12.64% 13.48% 8 -0.58% AELAX *ING Index Plus Large Cap A Large Blend 9.75% +388 2.85% 7.15% 11.28% 11.99% 8 0.00% PRDSX T. Rowe Price Diversified Sm. Gr. Small Growth 9.75% +387 1.20% 8.33% 13.54% 14.50% 9 -0.11% SFAAX *Wells Fargo Asset Allocation A Moderate Allocation 9.74% +386 2.06% 5.18% 8.56% 8.50% 6 0.00% CSVFX Columbia Strategic Investor Z Mid-Cap Value 9.71% +385 2.97% 7.93% 13.19% 13.84% 9 0.00% PRGSX T. Rowe Price Global World Stock 9.70% +384 2.48% 9.79% 16.75% 17.34% 12 0.00% OEQAX *Oppenheimer Equity A Large Blend 9.69% +383 2.58% 6.95% 11.58% 12.10% 8 0.00% TIBBX Turner New Enterprise Specialty-Technology 9.69% +382 2.06% 9.43% 14.77% 15.34% 10 0.00%	CMTFX	*Columbia Technology Z	Specialty-Technology	9.84%	+395	5.29%	13.25%	20.08%	20.96%	15	0.00%
RYWAX         Rydex Small Cap Growth         Small Growth         9.79%         +392         0.00%         4.97%         8.52%         8.55%         6         -0.55%           TEQAX         *Touchstone Large Cap Growth A         Large Growth         9.78%         +391         3.75%         7.74%         9.20%         9.46%         8         -0.22%           RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         9.78%         +390         1.78%         5.48%         8.08%         8.31%         6         -0.15%           RYPIX         Rydex Transportation         Mid-Cap Blend         9.77%         +389         -0.18%         4.64%         12.64%         13.48%         8         -0.58%           AELAX         *ING Index Plus Large Cap A         Large Blend         9.75%         +388         2.85%         7.15%         11.28%         11.99%         8         0.00%           PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         9.75%         +387         1.20%         8.33%         13.54%         14.50%         9         -0.11%           SFAAX         *Wells Fargo Asset Allocation A         Moderate Allocation         9.74%         +386         2.06%         5.18%         8.56%	EAEAX	*Eaton Vance Tax-Mgd Eq Asset Alloc A	Mid-Cap Blend	9.83%	+394	2.61%	6.62%	10.53%	11.57%	8	0.00%
TEQAX         *Touchstone Large Cap Growth A         Large Growth         9.78%         +391         3.75%         7.74%         9.20%         9.46%         8         -0.22%           RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         9.78%         +390         1.78%         5.48%         8.08%         8.31%         6         -0.15%           RYPIX         Rydex Transportation         Mid-Cap Blend         9.77%         +389         -0.18%         4.64%         12.64%         13.48%         8         -0.58%           AELAX         *ING Index Plus Large Cap A         Large Blend         9.75%         +388         2.85%         7.15%         11.28%         11.99%         8         0.00%           PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         9.75%         +387         1.20%         8.33%         13.54%         14.50%         9         -0.11%           SFAAX         *Wells Fargo Asset Allocation A         Moderate Allocation         9.74%         +386         2.06%         5.18%         8.56%         8.50%         6         0.00%           CSVFX         Columbia Strategic Investor Z         Mid-Cap Value         9.71%         +385         2.97%         7.93%         13.19%	FSPCX	Fid. Sel. Insurance	Financials	9.81%	+393	0.81%	3.36%	8.84%	9.65%	6	-0.55%
RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         9.78%         +390         1.78%         5.48%         8.08%         8.31%         6         -0.15%           RYPIX         Rydex Transportation         Mid-Cap Blend         9.77%         +389         -0.18%         4.64%         12.64%         13.48%         8         -0.58%           AELAX         *ING Index Plus Large Cap A         Large Blend         9.75%         +388         2.85%         7.15%         11.28%         11.99%         8         0.00%           PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         9.75%         +387         1.20%         8.33%         13.54%         14.50%         9         -0.11%           SFAAX         *Wells Fargo Asset Allocation A         Moderate Allocation         9.74%         +386         2.06%         5.18%         8.56%         8.50%         6         0.00%           CSVFX         Columbia Strategic Investor Z         Mid-Cap Value         9.71%         +385         2.97%         7.93%         13.19%         13.84%         9         0.00%           PRGSX         T. Rowe Price Global         World Stock         9.70%         +384         2.48%         9.79%         16.75%         17	RYWAX	Rydex Small Cap Growth	Small Growth	9.79%	+392	0.00%	4.97%	8.52%	8.55%	6	-0.55%
RYPIX         Rydex Transportation         Mid-Cap Blend         9.77%         +389         -0.18%         4.64%         12.64%         13.48%         8         -0.58%           AELAX         *ING Index Plus Large Cap A         Large Blend         9.75%         +388         2.85%         7.15%         11.28%         11.99%         8         0.00%           PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         9.75%         +387         1.20%         8.33%         13.54%         14.50%         9         -0.11%           SFAAX         *Wells Fargo Asset Allocation A         Moderate Allocation         9.74%         +386         2.06%         5.18%         8.56%         8.50%         6         0.00%           CSVFX         Columbia Strategic Investor Z         Mid-Cap Value         9.71%         +385         2.97%         7.93%         13.19%         13.84%         9         0.00%           PRGSX         T. Rowe Price Global         World Stock         9.70%         +384         2.48%         9.79%         16.75%         17.34%         12         0.00%           OEQAX         *Oppenheimer Equity A         Large Blend         9.69%         +382         2.06%         9.43%         14.77%         15.34% <t< td=""><td>TEQAX</td><td>*Touchstone Large Cap Growth A</td><td>Large Growth</td><td>9.78%</td><td>+391</td><td>3.75%</td><td>7.74%</td><td>9.20%</td><td>9.46%</td><td>8</td><td>-0.22%</td></t<>	TEQAX	*Touchstone Large Cap Growth A	Large Growth	9.78%	+391	3.75%	7.74%	9.20%	9.46%	8	-0.22%
AELAX *ING Index Plus Large Cap A Large Blend 9.75% +388 2.85% 7.15% 11.28% 11.99% 8 0.00% PRDSX T. Rowe Price Diversified Sm. Gr. Small Growth 9.75% +387 1.20% 8.33% 13.54% 14.50% 9 -0.11% SFAAX *Wells Fargo Asset Allocation A Moderate Allocation 9.74% +386 2.06% 5.18% 8.56% 8.50% 6 0.00% CSVFX Columbia Strategic Investor Z Mid-Cap Value 9.71% +385 2.97% 7.93% 13.19% 13.84% 9 0.00% PRGSX T. Rowe Price Global World Stock 9.70% +384 2.48% 9.79% 16.75% 17.34% 12 0.00% CEQAX *Oppenheimer Equity A Large Blend 9.69% +383 2.58% 6.95% 11.58% 12.10% 8 0.00% TBTBX Turner New Enterprise Specialty-Technology 9.69% +382 2.06% 9.43% 14.77% 15.34% 10 0.00%	RRRAX	*Scudder RREEF Real Estate Secs A	Specialty-Real Estate	9.78%	+390	1.78%	5.48%	8.08%	8.31%	6	-0.15%
PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         9.75%         +387         1.20%         8.33%         13.54%         14.50%         9         -0.11%           SFAAX         *Wells Fargo Asset Allocation A         Moderate Allocation         9.74%         +386         2.06%         5.18%         8.56%         8.50%         6         0.00%           CSVFX         Columbia Strategic Investor Z         Mid-Cap Value         9.71%         +385         2.97%         7.93%         13.19%         13.84%         9         0.00%           PRGSX         T. Rowe Price Global         World Stock         9.70%         +384         2.48%         9.79%         16.75%         17.34%         12         0.00%           OEQAX         *Oppenheimer Equity A         Large Blend         9.69%         +383         2.58%         6.95%         11.58%         12.10%         8         0.00%           TBTBX         Turner New Enterprise         Specialty-Technology         9.69%         +382         2.06%         9.43%         14.77%         15.34%         10         0.00%	RYPIX	Rydex Transportation	Mid-Cap Blend	9.77%	+389	-0.18%	4.64%	12.64%	13.48%	8	-0.58%
SFAAX         *Wells Fargo Asset Allocation A         Moderate Allocation         9.74%         +386         2.06%         5.18%         8.56%         8.50%         6         0.00%           CSVFX         Columbia Strategic Investor Z         Mid-Cap Value         9.71%         +385         2.97%         7.93%         13.19%         13.84%         9         0.00%           PRGSX         T. Rowe Price Global         World Stock         9.70%         +384         2.48%         9.79%         16.75%         17.34%         12         0.00%           OEQAX         *Oppenheimer Equity A         Large Blend         9.69%         +383         2.58%         6.95%         11.58%         12.10%         8         0.00%           TBTBX         Turner New Enterprise         Specialty-Technology         9.69%         +382         2.06%         9.43%         14.77%         15.34%         10         0.00%	AELAX	*ING Index Plus Large Cap A	Large Blend	9.75%	+388	2.85%	7.15%	11.28%	11.99%	8	0.00%
CSVFX Columbia Strategic Investor Z Mid-Cap Value 9.71% +385 2.97% 7.93% 13.19% 13.84% 9 0.00% PRGSX T. Rowe Price Global World Stock 9.70% +384 2.48% 9.79% 16.75% 17.34% 12 0.00% OEQAX *Oppenheimer Equity A Large Blend 9.69% +383 2.58% 6.95% 11.58% 12.10% 8 0.00% TBTBX Turner New Enterprise Specialty-Technology 9.69% +382 2.06% 9.43% 14.77% 15.34% 10 0.00%	PRDSX	T. Rowe Price Diversified Sm. Gr.	Small Growth	9.75%	+387	1.20%	8.33%	13.54%	14.50%	9	-0.11%
PRGSX         T. Rowe Price Global         World Stock         9.70%         +384         2.48%         9.79%         16.75%         17.34%         12         0.00%           OEQAX         *Oppenheimer Equity A         Large Blend         9.69%         +383         2.58%         6.95%         11.58%         12.10%         8         0.00%           TBTBX         Turner New Enterprise         Specialty-Technology         9.69%         +382         2.06%         9.43%         14.77%         15.34%         10         0.00%	SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	9.74%	+386	2.06%	5.18%	8.56%	8.50%	6	0.00%
OEQAX         *Oppenheimer Equity A         Large Blend         9.69%         +383         2.58%         6.95%         11.58%         12.10%         8         0.00%           TBTBX         Turner New Enterprise         Specialty-Technology         9.69%         +382         2.06%         9.43%         14.77%         15.34%         10         0.00%	CSVFX	Columbia Strategic Investor Z	Mid-Cap Value	9.71%	+385	2.97%	7.93%	13.19%	13.84%	9	0.00%
TBTBX Turner New Enterprise Specialty-Technology 9.69% +382 2.06% 9.43% 14.77% 15.34% 10 0.00%	PRGSX	T. Rowe Price Global	World Stock	9.70%	+384	2.48%	9.79%	16.75%	17.34%	12	0.00%
	OEQAX	*Oppenheimer Equity A	Large Blend	9.69%	+383	2.58%	6.95%	11.58%	12.10%	8	0.00%
GCMAX *Goldman Sachs Mid Cap Value A Mid-Cap Value 9.66% +381 2.04% 6.88% 11.91% 12.68% 8 0.00%	TBTBX	Turner New Enterprise	Specialty-Technology	9.69%	+382	2.06%	9.43%	14.77%	15.34%	10	0.00%
	GCMAX	*Goldman Sachs Mid Cap Value A	Mid-Cap Value	9.66%	+381	2.04%	6.88%	11.91%	12.68%	8	0.00%

ALMRX         *Alger MidCap Growth Institutional I         Mid-Cap Growth         9.66%         +380         0.87%         7.80%         13.66%         14.96%         9           IITHAX         *Hartford Capital Appreciation A         Large Blend         9.65%         +379         2.28%         8.09%         15.51%         16.83%         11           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         9.66%         +378         0.40%         5.38%         8.84%         8.93%         6           MKPAX         *Managers Mid-Cap A         Mid-Cap Blend         9.63%         +377         1.57%         7.76%         11.07%         12.27%         8           HGHAX         *Hartford Global Health A         Specialty-Health         9.63%         +376         1.51%         5.68%         10.67%         11.06%         7           JENSX         Jensen J         Large Growth         9.61%         +375         2.95%         5.32%         10.31%         10.56%         7           AISAX         *ING Index Plus Small Cap A         Small Blend         9.59%         +374         +131%         3.62%         8.61%         9.75%         5           WSBEX         Wright Selected Blue Chip Equitites         Mid-Cap Growth	
SGPIX         ProFunds Small Cap Growth Inv         Small Growth         9.64%         +378         0.40%         5.38%         8.84%         8.93%         6           MKPAX         *Managers Mid-Cap A         Mid-Cap Blend         9.63%         +377         1.57%         7.76%         11.07%         12.27%         8           HGHAX         *Hartford Global Health A         Specialty-Health         9.63%         +376         1.51%         5.68%         10.67%         11.06%         7           JENSX         Jensen J         Large Growth         9.61%         +375         2.95%         5.32%         10.31%         10.56%         7           AISAX         *ING Index Plus Small Cap A         Small Blend         9.59%         +374         -1.31%         3.62%         8.61%         9.75%         5           WSBEX         Wright Selected Blue Chip Equities         Mid-Cap Growth         9.58%         +373         -0.61%         4.47%         10.64%         11.28%         6           VLIFX         Value Line         Large Growth         9.58%         +372         2.32%         6.86%         11.44%         12.06%         8           AIGYX         Alpine Realty Income & Growth Y         Specialty-Real Estate         9.57%         <	-0.07%
MKPAX         *Managers Mid-Cap A         Mid-Cap Blend         9.63%         +377         1.57%         7.76%         11.07%         12.27%         8           HGHAX         *Hartford Global Health A         Specialty-Health         9.63%         +376         1.51%         5.68%         10.67%         11.06%         7           JENSX         Jensen J         Large Growth         9.61%         +375         2.95%         5.32%         10.31%         10.56%         7           AISAX         *ING Index Plus Small Cap A         Small Blend         9.59%         +374         +1.31%         3.62%         8.61%         9.75%         5           WSBEX         Wright Selected Blue Chip Equities         Mid-Cap Growth         9.58%         +372         2.061%         4.47%         10.64%         11.28%         6           VLIFX         Value Line         Large Growth         9.58%         +372         2.32%         6.86%         11.44%         12.06%         8           AIGYX         Alpine Realty Income II         Large Value         9.56%         +370         2.48%         5.20%         8.76%         9.20%         6           JENRX         *Jensen R         Large Value         9.53%         +368         2.25%	0.00%
HGHAX         *Hartford Global Health A         Specialty-Health         9.63%         +376         1.51%         5.68%         10.67%         11.06%         7           JENSX         Jensen J         Large Growth         9.61%         +375         2.95%         5.32%         10.31%         10.56%         7           AISAX         *ING Index Plus Small Cap A         Small Blend         9.59%         +374         -1.31%         3.62%         8.61%         9.75%         5           WSBEX         Wright Selected Blue Chip Equities         Mid-Cap Growth         9.58%         +373         -0.61%         4.47%         10.64%         11.28%         6           VLIFX         Value Line         Large Growth         9.58%         +372         2.32%         6.86%         11.44%         12.06%         8           AIGYX         Alpine Realty Income & Growth Y         Specialty-Real Estate         9.57%         +371         2.26%         6.32%         8.40%         10.06%         7           FEQTX         Fidelity Equity Income & Growth Y         Specialty-Real Estate         9.57%         +371         2.26%         6.32%         8.40%         10.06%         7           JENRX         *Jensen R         Large Growth         9.56%	-0.54%
JENSX Jensen J Large Growth 9.61% +375 2.95% 5.32% 10.31% 10.56% 7  AISAX *ING Index Plus Small Cap A Small Blend 9.59% +374 -1.31% 3.62% 8.61% 9.75% 5  WSBEX Wright Selected Blue Chip Equities Mid-Cap Growth 9.58% +373 -0.61% 4.47% 10.64% 11.28% 6  VLIFX Value Line Large Growth 9.58% +372 2.32% 6.86% 11.44% 12.06% 8  AIGYX Alpine Realty Income & Growth Y Specialty-Real Estate 9.57% +371 2.26% 6.32% 8.40% 10.06% 7  FEQTX Fidelity Equity Income II Large Value 9.56% +370 2.48% 5.20% 8.76% 9.20% 6  JENRX *Jensen R Large Growth 9.54% +369 2.89% 5.27% 10.23% 10.44% 7  AMSTX Ameristock Large Value 9.53% +368 2.25% 5.42% 10.09% 11.09% 7  VASVX Selected Value Portfolio Mid-Cap Value 9.52% +367 2.24% 5.98% 7.70% 10.65% 7  AIVSX American ICA Large Value 9.49% +366 2.21% 5.78% 10.45% 10.78% 7  KDSBX Scudder Small Value Small Value 9.48% +365 0.98% 6.53% 12.65% 13.58% 8  MUHLX Muhlenkamp Mid-Cap Value 9.48% +363 2.22% 5.75% 10.43% 10.80% 7  FMILX Fidelity New Millennium Fd Mid-Cap Growth 9.47% +362 2.30% 7.65% 12.06% 12.41% 9  RICFX American FLOR Large Value 9.48% +361 2.18% 5.75% 10.46% 10.78% 7	-0.26%
AISAX *ING Index Plus Small Cap A Small Blend 9.59% +374 -1.31% 3.62% 8.61% 9.75% 5 WSBEX Wright Selected Blue Chip Equities Mid-Cap Growth 9.58% +373 -0.61% 4.47% 10.64% 11.28% 6 VLIFX Value Line Large Growth 9.58% +372 2.32% 6.86% 11.44% 12.06% 8 AIGYX Alpine Realty Income & Growth Y Specialty-Real Estate 9.57% +371 2.26% 6.32% 8.40% 10.06% 7 FEQTX Fidelity Equity Income II Large Value 9.56% +370 2.48% 5.20% 8.76% 9.20% 6 JENRX *Jensen R Large Growth 9.54% +369 2.89% 5.27% 10.23% 10.44% 7 AMSTX Ameristock Large Value 9.53% +368 2.25% 5.42% 10.09% 11.09% 7 VASVX Selected Value Portfolio Mid-Cap Value 9.52% +367 2.24% 5.98% 7.70% 10.65% 7 AIVSX American ICA Large Value 9.49% +366 2.21% 5.78% 10.45% 10.78% 7 KDSBX Scudder Small Value Small Value 9.48% +365 0.98% 6.53% 12.65% 13.58% 8 MUHLX Muhlenkamp Mid-Cap Value 9.48% +362 2.30% 7.57% 10.17% 11.53% 8 AICFX American Funds Investm. Co. Large Blend 9.48% +362 2.30% 7.65% 12.06% 12.41% 9 RICFX American Fds Invm. Co. Large Value 9.46% +361 2.18% 5.75% 10.46% 10.78% 7	0.00%
WSBEX         Wright Selected Blue Chip Equities         Mid-Cap Growth         9.58%         +373         -0.61%         4.47%         10.64%         11.28%         6           VLIFX         Value Line         Large Growth         9.58%         +372         2.32%         6.86%         11.44%         12.06%         8           AIGYX         Alpine Realty Income & Growth Y         Specialty-Real Estate         9.57%         +371         2.26%         6.32%         8.40%         10.06%         7           FEQTX         Fidelity Equity Income II         Large Value         9.56%         +370         2.48%         5.20%         8.76%         9.20%         6           JENRX         *Jensen R         Large Value         9.54%         +369         2.89%         5.27%         10.23%         10.44%         7           AMSTX         Ameristock         Large Value         9.53%         +368         2.25%         5.42%         10.09%         11.09%         7           VASVX         Selected Value Portfolio         Mid-Cap Value         9.52%         +367         2.24%         5.98%         7.70%         10.65%         7           AIVSX         American ICA         Large Value         9.48%         +365         0.98%	-0.10%
VLIFX         Value Line         Large Growth         9.58%         +372         2.32%         6.86%         11.44%         12.06%         8           AIGYX         Alpine Realty Income & Growth Y         Specialty-Real Estate         9.57%         +371         2.26%         6.32%         8.40%         10.06%         7           FEQTX         Fidelity Equity Income II         Large Value         9.56%         +370         2.48%         5.20%         8.76%         9.20%         6           JENRX         *Jensen R         Large Growth         9.54%         +369         2.89%         5.27%         10.23%         10.44%         7           AMSTX         Ameristock         Large Value         9.53%         +368         2.25%         5.42%         10.09%         11.09%         7           VASVX         Selected Value Portfolio         Mid-Cap Value         9.52%         +367         2.24%         5.98%         7.70%         10.65%         7           AIVSX         American ICA         Large Value         9.49%         +366         2.21%         5.78%         10.45%         10.78%         7           KDSBX         Scudder Small Value         Small Value         9.48%         +365         0.98%         6.53%<	-1.93%
AIGYX Alpine Realty Income & Growth Y Specialty-Real Estate 9.57% +371 2.26% 6.32% 8.40% 10.06% 7 FEQTX Fidelity Equity Income II Large Value 9.56% +370 2.48% 5.20% 8.76% 9.20% 6 JENRX *Jensen R Large Growth 9.54% +369 2.89% 5.27% 10.23% 10.44% 7 AMSTX Ameristock Large Value 9.53% +368 2.25% 5.42% 10.09% 11.09% 7 VASVX Selected Value Portfolio Mid-Cap Value 9.52% +367 2.24% 5.98% 7.70% 10.65% 7 AIVSX American ICA Large Value 9.49% +366 2.21% 5.78% 10.45% 10.78% 7 KDSBX Scudder Small Value Small Value 9.48% +365 0.98% 6.53% 12.65% 13.58% 8 MUHLX Muhlenkamp Mid-Cap Value 9.48% +364 2.35% 7.57% 10.17% 11.53% 8 AICFX American Funds Investm. Co. Large Blend 9.48% +363 2.22% 5.75% 10.43% 10.80% 7 FMILX Fidelity New Millennium Fd Mid-Cap Growth 9.47% +362 2.30% 7.65% 12.06% 12.41% 9 RICFX American Fds Invm. Co. Large Value 9.46% +361 2.18% 5.75% 10.46% 10.78% 7	-3.21%
FEQTX Fidelity Equity Income II Large Value 9.56% +370 2.48% 5.20% 8.76% 9.20% 6  JENRX *Jensen R Large Growth 9.54% +369 2.89% 5.27% 10.23% 10.44% 7  AMSTX Ameristock Large Value 9.53% +368 2.25% 5.42% 10.09% 11.09% 7  VASVX Selected Value Portfolio Mid-Cap Value 9.52% +367 2.24% 5.98% 7.70% 10.65% 7  AIVSX American ICA Large Value 9.49% +366 2.21% 5.78% 10.45% 10.78% 7  KDSBX Scudder Small Value Small Value 9.48% +365 0.98% 6.53% 12.65% 13.58% 8  MUHLX Muhlenkamp Mid-Cap Value 9.48% +364 2.35% 7.57% 10.17% 11.53% 8  AICFX American Funds Investm. Co. Large Blend 9.48% +363 2.22% 5.75% 10.43% 10.80% 7  FMILX Fidelity New Millennium Fd Mid-Cap Growth 9.47% +362 2.30% 7.65% 12.06% 12.41% 9  RICFX American Fds Invm. Co. Large Value 9.46% +361 2.18% 5.75% 10.46% 10.78% 7	-0.30%
JENRX         *Jensen R         Large Growth         9.54%         +369         2.89%         5.27%         10.23%         10.44%         7           AMSTX         Ameristock         Large Value         9.53%         +368         2.25%         5.42%         10.09%         11.09%         7           VASVX         Selected Value Portfolio         Mid-Cap Value         9.52%         +367         2.24%         5.98%         7.70%         10.65%         7           AIVSX         American ICA         Large Value         9.49%         +366         2.21%         5.78%         10.45%         10.78%         7           KDSBX         Scudder Small Value         Small Value         9.48%         +365         0.98%         6.53%         12.65%         13.58%         8           MUHLX         Muhlenkamp         Mid-Cap Value         9.48%         +364         2.35%         7.57%         10.17%         11.53%         8           AICFX         American Funds Investm. Co.         Large Blend         9.48%         +363         2.22%         5.75%         10.43%         10.80%         7           FMILX         Fidelity New Millennium Fd         Mid-Cap Growth         9.46%         +361         2.18%         5.75%	0.00%
AMSTX         Ameristock         Large Value         9.53%         +368         2.25%         5.42%         10.09%         11.09%         7           VASVX         Selected Value Portfolio         Mid-Cap Value         9.52%         +367         2.24%         5.98%         7.70%         10.65%         7           AIVSX         American ICA         Large Value         9.49%         +366         2.21%         5.78%         10.45%         10.78%         7           KDSBX         Scudder Small Value         Small Value         9.48%         +365         0.98%         6.53%         12.65%         13.58%         8           MUHLX         Muhlenkamp         Mid-Cap Value         9.48%         +364         2.35%         7.57%         10.17%         11.53%         8           AICFX         American Funds Investm. Co.         Large Blend         9.48%         +363         2.22%         5.75%         10.43%         10.80%         7           FMILX         Fidelity New Millennium Fd         Mid-Cap Growth         9.47%         +362         2.30%         7.65%         12.06%         12.41%         9           RICFX         American Fds Invm. Co.         Large Value         9.46%         +361         2.18%	-0.11%
VASVX         Selected Value Portfolio         Mid-Cap Value         9.52%         +367         2.24%         5.98%         7.70%         10.65%         7           AIVSX         American ICA         Large Value         9.49%         +366         2.21%         5.78%         10.45%         10.78%         7           KDSBX         Scudder Small Value         Small Value         9.48%         +365         0.98%         6.53%         12.65%         13.58%         8           MUHLX         Muhlenkamp         Mid-Cap Value         9.48%         +364         2.35%         7.57%         10.17%         11.53%         8           AICFX         American Funds Investm. Co.         Large Blend         9.48%         +363         2.22%         5.75%         10.43%         10.80%         7           FMILX         Fidelity New Millennium Fd         Mid-Cap Growth         9.47%         +362         2.30%         7.65%         12.06%         12.41%         9           RICFX         American Fds Invm. Co.         Large Value         9.46%         +361         2.18%         5.75%         10.46%         10.78%         7	-0.14%
AIVSX         American ICA         Large Value         9.49%         +366         2.21%         5.78%         10.45%         10.78%         7           KDSBX         Scudder Small Value         Small Value         9.48%         +365         0.98%         6.53%         12.65%         13.58%         8           MUHLX         Muhlenkamp         Mid-Cap Value         9.48%         +364         2.35%         7.57%         10.17%         11.53%         8           AICFX         American Funds Investm. Co.         Large Blend         9.48%         +363         2.22%         5.75%         10.43%         10.80%         7           FMILX         Fidelity New Millennium Fd         Mid-Cap Growth         9.47%         +362         2.30%         7.65%         12.06%         12.41%         9           RICFX         American Fds Invm. Co.         Large Value         9.46%         +361         2.18%         5.75%         10.46%         10.78%         7	0.00%
KDSBX         Scudder Small Value         Small Value         9.48%         +365         0.98%         6.53%         12.65%         13.58%         8           MUHLX         Muhlenkamp         Mid-Cap Value         9.48%         +364         2.35%         7.57%         10.17%         11.53%         8           AICFX         American Funds Investm. Co.         Large Blend         9.48%         +363         2.22%         5.75%         10.43%         10.80%         7           FMILX         Fidelity New Millennium Fd         Mid-Cap Growth         9.47%         +362         2.30%         7.65%         12.06%         12.41%         9           RICFX         American Fds Invm. Co.         Large Value         9.46%         +361         2.18%         5.75%         10.46%         10.78%         7	-0.15%
MUHLX         Muhlenkamp         Mid-Cap Value         9.48%         +364         2.35%         7.57%         10.17%         11.53%         8           AICFX         American Funds Investm. Co.         Large Blend         9.48%         +363         2.22%         5.75%         10.43%         10.80%         7           FMILX         Fidelity New Millennium Fd         Mid-Cap Growth         9.47%         +362         2.30%         7.65%         12.06%         12.41%         9           RICFX         American Fds Invm. Co.         Large Value         9.46%         +361         2.18%         5.75%         10.46%         10.78%         7	0.00%
AICFX American Funds Investm. Co. Large Blend 9.48% +363 2.22% 5.75% 10.43% 10.80% 7  FMILX Fidelity New Millennium Fd Mid-Cap Growth 9.47% +362 2.30% 7.65% 12.06% 12.41% 9  RICFX American Fds Invm. Co. Large Value 9.46% +361 2.18% 5.75% 10.46% 10.78% 7	0.00%
FMILX         Fidelity New Millennium Fd         Mid-Cap Growth         9.47%         +362         2.30%         7.65%         12.06%         12.41%         9           RICFX         American Fds Invm. Co.         Large Value         9.46%         +361         2.18%         5.75%         10.46%         10.78%         7	-0.26%
RICFX American Fds Invm. Co. Large Value 9.46% +361 2.18% 5.75% 10.46% 10.78% 7	0.00%
·	-0.09%
FONOY FILE MILO. O. II. NILO. O. III.	0.00%
FSMGX Fidelity Mid Cap Growth Mid-Cap Growth 9.46% +360 1.23% 6.92% 14.56% 15.26% 9	0.00%
EVTMX *Eaton Vance Utilities A Specialty-Utilities 9.45% +359 2.48% 6.11% 9.35% 9.80% 7	-0.28%
ACGIX *Van Kampen Growth & Income A Large Value 9.42% +358 2.01% 4.90% 8.89% 9.53% 6	0.00%
FDEGX Fidelity Aggr. Growth Mid-Cap Growth 9.42% +357 1.23% 7.08% 14.87% 15.42% 10	0.00%
VGSIX Vanguard REIT Index Specialty-Real Estate 9.41% +356 1.40% 5.32% 8.54% 8.99% 6	-0.24%
MINVX Mosaic Investors Large Blend 9.39% +355 3.22% 5.58% 8.06% 9.57% 7	0.00%
HEQFX Henssler Equity Large Blend 9.39% +354 2.33% 6.25% 9.94% 10.55% 7	0.00%
NBMIX Neuberger Berman Millennium Inv Small Growth 9.37% +353 1.43% 8.84% 11.79% 12.42% 9	-0.50%
FBCVX Fidelity Blue Chip Large Value 9.36% +352 2.99% 6.89% 11.88% 12.68% 9	0.00%
AABPX American AAdvantage Bal. Moderate Allocation 9.34% +351 2.26% 5.72% 9.61% 9.61% 7	0.00%
FGSAX *Federated Mid Cap Growth Strategies A Mid-Cap Growth 9.32% +350 1.46% 6.41% 11.80% 12.96% 8	0.00%
JATTX Janus Triton Small Growth 9.29% +349 1.84% 7.52% 12.27% 12.68% 9	-0.16%
SUSIX Security Capital U.S. Real Estate Specialty-Real Estate 9.28% +348 1.21% 5.20% 8.71% 8.91% 6	-0.28%
PBEAX *Jennison Value A Large Value 9.28% +347 1.17% 6.57% 11.77% 12.91% 8	0.00%
DTSGX Wilshire Target Small Co Growth Invmt Small Growth 9.27% +346 -0.23% 5.51% 9.84% 10.88% 7	-0.62%
KDSAX *Scudder Dreman Small Cap Value A Small Value 9.26% +345 1.07% 6.67% 12.88% 13.79% 9	0.00%
MVEIX Memorial Value Equity Inst Large Value 9.22% +344 1.34% 4.60% 10.93% 12.02% 7	0.00%
EATVX *Eaton Vance Tax-Mgd Value A Large Value 9.22% +343 2.89% 5.82% 9.80% 10.55% 7	0.00%
VDIGX         Vanguard Dividend Growth         Large Value         9.16%         +342         2.29%         3.64%         5.76%         7.13%         5	-0.18%
CBEQX Wells Fargo C&B Large Cap Value D Large Value 9.13% +341 3.55% 5.67% 9.77% 10.33% 7	-0.11%
FCPGX Fidelity Small Cap Growth Small Growth 9.13% +340 0.78% 7.55% 11.77% 12.74% 8	-0.12%
AWSHX Washington Mutual Investors Large Value 9.12% +339 2.44% 4.50% 7.51% 7.92% 6	0.00%
DEVLX *Delaware Small Cap Value A Small Blend 9.06% +338 0.82% 6.14% 11.26% 12.18% 8	-0.29%
RYBHX Rydex Mid Cap Growth Mid-Cap Growth 9.03% +337 0.48% 7.00% 12.59% 13.13% 8	-0.23%

MAMENA   Marcol heternet   Specially-Technology   9.0%   4.3%   4.5%   9.2%   16.67%   18.2%   12   0.00%   Cyclosis   0.00%   4.3%   3.4%   4.5%   10.67%   10.9%   10.00%	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
Females   Fidelity Equity Income	JAMFX	Jacob Internet	Specialty-Technology	9.03%	+336	4.55%	9.52%	16.67%	18.82%	12	0.00%
ETMICX   Fieldin Varior Tax-Mgd Sm-Cap Gr 1.1 A   Small Growth   9.00%   3.33   1.2%   6.20%   9.7%   10.52%   7   0.47%   FLPSX   Fielding Low Price Stock   Small Value   6.96%   3.32   1.5%   6.59%   13.91%   12.81%   8   0.00%   0.00%   1.00%   1.281	FSAVX	Fid. Sel. Automotive	Cyclicals	9.02%	+335	-0.15%	11.10%	24.13%	24.65%	15	-0.41%
FLPEX	FEQIX	Fidelity Equity Income	Large Value	9.00%	+334	2.66%	5.62%	9.64%	10.09%	7	0.00%
CLSAX         Amerigo N         Large Blend         8,94%         4,331         5,55%         6,59%         11,91%         12,81%         8         0,00%           TMMCK         Tumer Middap Growth         Mid Cap Growth         8,35%         4320         2,00%         7,47%         14,36%         15,46%         10         0,00%           RYHKK         CDC Next Star Advisers A         Mid Cap Blend         8,87%         4,328         16,86%         5,15%         9,55%         9,63%         7         0,00%           SSVSX         "Victory Spacial Value A         Mid-Cap Blend         8,84%         -326         2,86%         6,67%         10,77%         10,96%         8         0,00%           VSEAX         "JP Morgan Small Cap Equity A         Small Growth         8,84%         4,326         1,86%         6,75%         10,77%         10,96%         8         0,00%           NBSRX         Nuberbegreiß Berman Socially Resp Inv         Large Blend         8,75%         4,323         1,34%         1,31%         1,23%         1,04%         7         0,00%           LIPTX         Longleif Partners         Large Blend         8,75%         4,321         1,35%         1,23%         1,01%         2,00%         1,00%         7 </td <td>ETMGX</td> <td>*Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A</td> <td>Small Growth</td> <td>9.00%</td> <td>+333</td> <td>1.12%</td> <td>6.20%</td> <td>9.74%</td> <td>10.52%</td> <td>7</td> <td>-0.47%</td>	ETMGX	*Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A	Small Growth	9.00%	+333	1.12%	6.20%	9.74%	10.52%	7	-0.47%
TMGFX         Turner Middarp Growth         Mid-Cap Growth         8.93%         -330         2.00%         7.47%         14.36%         15.46%         10         0.00%           NEFSX         COC News Star Advisers A         Mid-Cap Growth         8.90%         -329         2.62%         8.83%         13.77%         14.84%         10         0.00%           RYHRX         Rydox Roal Estate         Specialty-Real Estate         8.87%         -328         16.66%         5.16%         9.55%         9.63%         7         0.00%           SSSYSX         Vibrogaps Small Cap Equity A         Mid-Cap Blend         8.81%         -325         1.18%         7.30%         11.51%         12.63%         8         0.00%           VSEAX         Jury Morgan Small Cap Equity A         Small Growth         8.81%         -325         1.18%         7.30%         11.51%         12.63%         8         0.00%           NBSRX         Neuberger Berman Socially Resp Inv         Lerge Blend         8.74%         -322         1.84         1.01%         10.40%         7         0.00%           LLPFX         Longleaf Partners         Large Blend         8.74%         -321         0.35%         573%         10.11         1.00%         9         0.00%	FLPSX	Fidelity Low Price Stock	Small Value	8.96%	+332	1.57%	8.04%	13.46%	13.94%	9	0.00%
NEFSX   VCDC Nvest Star Advisers A   Mid-Cap Growth   8.90%   4.328   2.82%   8.43%   13.77%   14.64%   10   0.00%   RYFHRK   Rydox Real Estate   Specially-Real Estate   8.87%   4.328   1.66%   5.16%   9.55%   9.63%   7   0.00%   SSVSX   Victory Special Value A   Mid-Cap Blend   8.84%   4.326   1.68%   5.16%   9.55%   9.63%   7   0.00%   VSEAX   Victory Special Value A   Mid-Cap Blend   8.84%   4.326   2.86%   6.67%   10.77%   10.99%   8   0.00%   VSEAX   ViP Morgan Small Cap Equity A   Small Growth   8.81%   4.325   1.88%   6.34%   10.13%   10.40%   7   0.00%   VSEAX   ViP Morgan Small Cap Equity A   Small Growth   8.78%   4.324   2.14%   6.34%   10.13%   10.40%   7   0.00%	CLSAX	Amerigo N	Large Blend	8.94%	+331	1.53%	6.59%	11.91%	12.81%	8	0.00%
RYHRX         Rydex Real Estate         Specially-Real Estate         8.87%         4.328         1.68%         5.15%         9.55%         7         0.00%           SSVSX         "Victory Special Value A         Mid-Cap Blend         8.85%         4227         1.24%         5.57%         11.11%         12.03%         7         -0.06%           FLMEX         Flex-kunds Murifield         Mid-Cap Blend         8.84%         4325         1.18%         7.30%         11.51%         12.03%         7         -0.06%           VSEAX         "JP Morgan Small Cap Equity A         Small Growth         8.81%         4325         1.18%         7.30%         11.51%         12.03%         8         -0.08%           NBSRX         Nucleogre Berman Socially Resp Inv         Large Blend         8.74%         4322         1.84%         0.31%         12.06%         7.76%         5         0.00%           LLPFX         Longleaf Partners         Large Blend         8.74%         4321         0.35%         5.73%         10.16%         13.06%         7         -0.46%           MLLCX         Excelsor Small Cap         Small Growth         8.74%         4320         1.88%         5.99%         10.89%         13.18         0.00% <td< td=""><td>TMGFX</td><td>Turner Midcap Growth</td><td>Mid-Cap Growth</td><td>8.93%</td><td>+330</td><td>2.00%</td><td>7.47%</td><td>14.36%</td><td>15.46%</td><td>10</td><td>0.00%</td></td<>	TMGFX	Turner Midcap Growth	Mid-Cap Growth	8.93%	+330	2.00%	7.47%	14.36%	15.46%	10	0.00%
SSVSX         Victory Special Value A         Mid-Cap Blend         8.85%         -327         1.24%         5.57%         11.11%         12.03%         7         -0.06%           FLMFX         Flex-funds Mulrifield         Mid-Cap Blend         8.84%         -326         2.86%         6.67%         10.77%         10.98%         8         0.00%           VSEAX         "JM Morgan Small Cap Equity A         Small Growth         8.87%         -322         1.18%         7.00%         11.5%         12.63%         8         0.00%           DIAMX         "Diamond Hill Flous Long-Short A         Long-Short         2.78%         -323         1.52%         4.27%         7.06%         7.6         5         0.00%           LLPFX         Longleaf Partners         Large Blend         8.74%         -322         1.28%         9.00%         7.76%         5         0.00%           LLPFX         Longleaf Partners         Large Blend         8.74%         -321         1.38%         1.31%         1.39%         1.31%         1.39%         1.31%         1.39%         0.00%           LDFVX         Lord Abbet All Value A         Large Value         8.74%         -319         2.32%         7.27%         1.23%         1.31%         0.00%	NEFSX	*CDC Nvest Star Advisers A	Mid-Cap Growth	8.90%	+329	2.82%	8.43%	13.77%	14.64%	10	0.00%
FLMFX   Flex-funds Mulrfield   Mid-Cap Blend   8.84%   3.26   2.86%   6.67%   10.77%   10.98%   8   0.00%   VSEAX   19 Morgan Small Cap Equity A   Small Growth   8.81%   4.225   1.18%   7.30%   11.51%   12.63%   8   0.08%   NBSRR   Neuberger Berman Socially Resp Inv   Large Blend   8.74%   4.322   1.82%   6.34%   10.13%   10.40%   7   0.00%   0.0	RYHRX	Rydex Real Estate	Specialty-Real Estate	8.87%	+328	1.66%	5.16%	9.55%	9.63%	7	0.00%
VSEAX         "JP Morgan Small Cap Equity A         Small Growth         8.81%         +325         1.18%         7.30%         11.51%         12.63%         8         -0.08%           NBSRX         Neuberger Berman Socially Resp Inv         Large Blend         8.79%         +324         2.14%         6.34%         10.13%         10.40%         7         0.00%           LIPFX         Long-Inference         Large Blend         8.74%         +322         1.62%         4.27%         7.06%         7.76%         5         0.00%           LIPFX         Long-laf Partners         Large Blend         8.74%         +322         1.62%         4.27%         7.06%         1.36%         9         0.00%           LDFVX         Lord Abbett All Value A         Large Value         8.72%         +320         1.88%         5.95%         1.08%         1.181%         8         0.00%           BSCFX         Baron Small Cap         Small Growth         8.71%         +318         2.92%         9.52%         1.233%         1.238         1.238         1.238         1.238         1.238         1.238         1.238         1.233%         1.26%         1.11         0.00%           RYEUX         Rydex Large Gap Europe H         Europe Slock	SSVSX	*Victory Special Value A	Mid-Cap Blend	8.85%	+327	1.24%	5.57%	11.11%	12.03%	7	-0.06%
NBSRX   Neuberger Berman Socialty Resp Inv   Large Blend   8.79%   +324   2.14%   6.34%   10.13%   10.40%   7   0.00%   DIAMX   "Diamond Hill Focus Long-Short A   Long-Short   8.78%   +323   15.2%   4.27%   7.06%   7.76%   5   0.00%   LIPFX   Longled Partners   Large Blend   8.74%   +322   18.4%   9.11%   12.36%   13.96%   9   0.00%   LIPFX   Longled Partners   Large Blend   8.74%   +322   18.4%   9.11%   12.36%   13.96%   9   0.00%   LIPFX   Lond Abbeth All Value A   Large Value   8.27%   +320   18.8%   5.95%   10.98%   13.96%   9   0.00%   RYEUX   Rydex Large Cap Europe H   Europe Stock   8.70%   +318   2.28%   9.04%   16.24%   18.66%   11   0.00%   RYEUX   Rydex Large Cap Europe H   Europe Stock   8.70%   +318   2.28%   9.04%   16.24%   18.66%   11   0.00%   RYEUX   Translat Mid Cap Growth   Moderate Allocation   8.66%   4317   2.36%   5.77%   9.14%   9.41%   7   0.00%   RATT   MainStay All Cap Growth   Moderate Allocation   8.66%   4317   2.36%   5.77%   9.14%   9.41%   7   0.00%   RATT   MainStay All Cap Growth   Large Growth   8.62%   +315   2.10%   6.31%   11.00%   10.95%   15.88%   11   0.00%   0.00	FLMFX	Flex-funds Muirfield	Mid-Cap Blend	8.84%	+326	2.86%	6.67%	10.77%	10.98%	8	0.00%
DIAMX         **Diamond Hill Focus Long-Short A         Long-Short         8.78%         4.23         1.52%         4.27%         7.06%         7.6%         5         0.00%           LLPFX         Longleaf Partners         Large Blend         8.74%         4322         1.84%         9.01%         12.36%         13.96%         9         0.00%           LMCX         **Longleaf Partners         Large Value         8.74%         +321         0.35%         5.75%         10.01%         10.36%         7         -0.46%           LDFVX         **Long Abbett All Value A         Large Value         8.72%         +3.01         8.86%         5.95%         10.80%         11.81%         8         0.00%           BSCFX         Baron Small Cap         Small Growth         8.71%         +319         2.28%         72.7%         12.34%         13.26%         9         -0.08%           RYEUX         T.R Rowe Price Cap. Apprec.         Moderate Allocation         8.66%         +317         2.36%         5.77%         9.14%         9.11%         7         0.00%           FRSCX         Franklin Mid Cap Growth         Mid-Cap Growth         8.65%         +316         2.09%         6.30%         10.09%         10.35%         7         0.00% <td>VSEAX</td> <td>*JP Morgan Small Cap Equity A</td> <td>Small Growth</td> <td>8.81%</td> <td>+325</td> <td>1.18%</td> <td>7.30%</td> <td>11.51%</td> <td>12.63%</td> <td>8</td> <td>-0.08%</td>	VSEAX	*JP Morgan Small Cap Equity A	Small Growth	8.81%	+325	1.18%	7.30%	11.51%	12.63%	8	-0.08%
LLPFX         Longleaf Partners         Large Blend         8.74%         4.322         1.84%         9.01%         12.36%         13.96%         9         0.00%           UMLCX         Excelsior Small Cap         Small Growth         8.74%         4321         0.35%         5.73%         10.01%         10.36%         7         -0.46%           LDFVX         "Lord Abbert All Value A         Large Value         8.72%         4320         1.88%         5.95%         10.89%         11.81%         8         0.00%           BSCFX         Bron Small Cap         Small Growth         8.71%         4.319         2.22%         72.7%         12.33%         13.26%         9         -0.00%           RYEUX         R. Fowe Price Cap. Apprec.         Moderale Allocation         8.65%         4317         2.28%         9.6%         15.00%         15.66%         11         0.00%           FRSGX         Franklin Mid Cap Growth         Mid-Cap Growth         8.65%         4312         2.29%         9.6%         15.00%         15.66%         11         0.00%           MAIX         MainStay All Cap Growth I         Large Growth         8.60%         4312         2.09%         6.23%         12.35%         12.24%         9         0.07%	NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	8.79%	+324	2.14%	6.34%	10.13%	10.40%	7	0.00%
UMLCX         Excelsior Small Cap         Small Growth         8.74%         +321         0.35%         5.73%         10.01%         10.36%         7         -0.46%           LDFVX         ***Cord Abbett All Value A         Large Value         8.72%         +320         1.88%         5.95%         10.89%         11.81%         8         0.00%           BSGFX         Baron Small Cap         Small Growth         8.11%         +319         2.32%         7.27%         12.33%         13.26%         9         -0.08%           RYEUX         Rydex Large Cap Europe H         Europe Stock         8.70%         +318         2.28%         9.04%         16.24%         16.86%         11         0.00%           PRWCX         T. Rowe Price Cap. Apprec.         Moderate Allocation         8.65%         +316         2.22%         9.65%         15.00%         15.68%         11         0.00%           MATIX         MainStay All Cap Growth         Large Growth         8.65%         +315         2.0%         6.30%         10.09         10.35%         7         0.00%           ALSEX         *Alger Small Cap Institutional I         Small Growth         8.60%         +312         2.0%         6.30%         10.33%         9         -0.07% <td>DIAMX</td> <td>*Diamond Hill Focus Long-Short A</td> <td>Long-Short</td> <td>8.78%</td> <td>+323</td> <td>1.52%</td> <td>4.27%</td> <td>7.06%</td> <td>7.76%</td> <td>5</td> <td>0.00%</td>	DIAMX	*Diamond Hill Focus Long-Short A	Long-Short	8.78%	+323	1.52%	4.27%	7.06%	7.76%	5	0.00%
LDFVX         *** 1.0rd Abbett All Value A         Large Value         8.72%         +320         1.88%         5.95%         10.89%         11.81%         8         0.00%           BSCFX         Baron Small Cap         Small Growth         8.71%         +318         2.32%         7.27%         12.33%         13.26%         9         -0.08%           RYEUX         Rydex Large Cap Europe H         Europe Stock         8.70%         +318         2.28%         9.04%         16.24%         16.86%         11         0.00%           PRWCX         7. Rowe Price Cap. Apprec.         Moderate Allocation         8.65%         +317         2.36%         6.77%         9.14%         9.14%         7         0.00%           FRSGX         Franklin Mid Cap Growth         Mid-Cap Growth         8.65%         +316         2.22%         9.65%         15.00%         15.68%         11         0.00%           MATX         Neuberger Bermann Socially Resp.         Large Blend         8.60%         +313         0.09%         6.80%         13.21%         9         -0.07%           ALSRX         *Alger Small Cap Institutional I         Small Growth         8.69%         +312         2.6%         8.22%         12.5%         8.3         9         -0.07% <td>LLPFX</td> <td>Longleaf Partners</td> <td>Large Blend</td> <td>8.74%</td> <td>+322</td> <td>1.84%</td> <td>9.01%</td> <td>12.36%</td> <td>13.96%</td> <td>9</td> <td>0.00%</td>	LLPFX	Longleaf Partners	Large Blend	8.74%	+322	1.84%	9.01%	12.36%	13.96%	9	0.00%
BSCFX         Baron Small Cap         Small Growth         8.71%         +319         2.32%         7.27%         12.33%         13.26%         9         -0.08%           RYEUX         Rydex Large Cap Europe H         Europe Stock         8.70%         +318         2.28%         9.04%         16.24%         16.86%         11         0.00%           FRSGX         Franklin Mid Cap Growth         Mid-Cap Growth         8.65%         +316         2.22%         9.55%         15.00%         15.68%         11         0.00%           MATIX         MainStay All Cap Growth         1.629         +315         2.10%         6.21%         11.65%         12.14%         8         0.00%           NBSTX         Neuberger Bermann Socially Resp.         Large Blend         8.60%         +313         2.09%         6.30%         10.35%         12.14%         8         0.00%           NBSTX         Neuberger Bermann Socially Resp.         Large Blend         8.60%         +313         2.09%         6.30%         10.35%         12.38%         12.32%         9         -0.17%           BUEMAX         Buffalo Mid Cap         Mid-Cap Growth         8.59%         +312         12.58%         8.42%         12.35%         8.46%         8.98% <td< td=""><td>UMLCX</td><td>Excelsior Small Cap</td><td>Small Growth</td><td>8.74%</td><td>+321</td><td>0.35%</td><td>5.73%</td><td>10.01%</td><td>10.36%</td><td>7</td><td>-0.46%</td></td<>	UMLCX	Excelsior Small Cap	Small Growth	8.74%	+321	0.35%	5.73%	10.01%	10.36%	7	-0.46%
RYEUX         Rydex Large Cap Europe H         Europe Stock         8.70%         +318         2.28%         9.04%         16.24%         16.86%         11         0.00%           PRWCX         T. Rowe Price Cap. Apprec.         Moderate Allocation         8.66%         +317         2.36%         5.77%         9.14%         9.41%         7         0.00%           FRSGX         Franklin Mid Cap Growth         Mid-Cap Growth         8.65%         +316         2.22%         9.65%         15.00%         15.68%         11         0.00%           MATIX         MainStay All Cap Growth I         Large Blend         8.60%         +314         2.09%         6.30%         10.09%         10.35%         7         0.00%           ALSRX         *Alger Small Cap Institutional I         Small Growth         8.60%         +313         0.69%         7.88%         12.38%         13.21%         9         -0.17%           BUFMX         Buffalo Mid Cap         Mid-Cap Growth         8.59%         +312         1.26%         8.12%         12.35%         13.53%         9         -0.06%           CREMIX         Columbia Real Estate Equity Z         Specially-Real Estate         8.58%         +311         2.06%         5.73%         8.46%         9.00	LDFVX	*Lord Abbett All Value A	Large Value	8.72%	+320	1.88%	5.95%	10.89%	11.81%	8	0.00%
PRWCX         T. Rowe Price Cap. Apprec.         Moderate Allocation         8.66%         +317         2.36%         5.77%         9.14%         9.41%         7         0.00%           FRSGX         Franklin Mid Cap Growth         Mid-Cap Growth         8.65%         +316         2.22%         9.65%         15.00%         15.68%         11         0.00%           MATIX         MainStay All Cap Growth I         Large Growth         8.62%         +315         2.10%         6.21%         11.65%         12.14%         8         0.00%           MSSTX         Neuberger Bermann Socially Resp.         Large Blend         8.60%         +314         2.09%         6.30%         10.09%         10.35%         7         0.00%           ALSRX         *Alger Small Cap Institutional I         Small Growth         8.59%         +312         1.26%         8.12%         12.38%         13.21%         9         -0.07%           CREX         Columbia Real Estate Equity Z         Specialty-Real Estate         8.59%         +310         2.88%         6.62%         11.65%         13.53%         9         -0.00%           CREX         Columbia Real Estate Equity Z         Specialty-Real Estate         8.54%         +310         2.88%         6.62%         11.65%	BSCFX	Baron Small Cap	Small Growth	8.71%	+319	2.32%	7.27%	12.33%	13.26%	9	-0.08%
FRSGX         Franklin Mid Cap Growth         Mid-Cap Growth         8.65%         +316         2.22%         9.65%         15.00%         15.68%         11         0.00%           MATIX         MainStay All Cap Growth I         Large Growth         8.62%         +315         2.10%         6.21%         11.65%         12.14%         8         0.00%           NBSTX         Neuberger Bermann Socially Resp.         Large Blend         8.60%         +314         2.09%         6.30%         10.09%         10.35%         7         0.00%           ALSRX         *Alger Small Cap Institutional I         Small Growth         8.60%         +312         0.69%         7.88%         12.38%         13.21%         9         -0.17%           BUFMX         Buffalo Mid Cap         Mid-Cap Growth         8.59%         +312         12.60%         8.73%         13.33%         9         -0.06%           CREEX         Columbia Real Estate Equity Z         Specialty-Real Estate         8.58%         +311         2.66%         6.23%         18.66%         8.98%         6         -0.07%           CREEX         Columbia Real Estate Equity Z         Specialty-Real Estate         8.59%         +310         2.88%         6.22%         11.56%         12.50%         8	RYEUX	Rydex Large Cap Europe H	Europe Stock	8.70%	+318	2.28%	9.04%	16.24%	16.86%	11	0.00%
MATIX         MainStay All Cap Growth I         Large Growth         8.62%         +315         2.10%         6.21%         11.65%         12.14%         8         0.00%           NBSTX         Neuberger Bermann Socially Resp.         Large Blend         8.60%         +314         2.09%         6.30%         10.09%         10.35%         7         0.00%           ALSRX         'Alger Small Cap Institutional I         Small Growth         8.60%         +313         0.69%         7.88%         12.38%         13.21%         9         -0.17%           BUFMX         Buffalo Mid Cap         Mid-Cap Growth         8.59%         +312         12.6%         8.12%         12.95%         13.53%         9         -0.06%           CREX         Columbia Real Estate Equity Z         Specialty-Real Estate         8.58%         +311         2.06%         6.73%         8.46%         8.98%         6         -0.07%           CRMMX         CRM Mid Cap Value Inv         Mid-Cap Blend         8.50%         +309         2.77%         6.94%         12.15%         12.50%         8         -0.10%           NGUAX         Neuberger Berman Guardian Inv         Large Value         8.49%         +308         2.53%         5.89%         10.33%         10.64%	PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocation	8.66%	+317	2.36%	5.77%	9.14%	9.41%	7	0.00%
NBSTX         Neuberger Bermann Socially Resp.         Large Blend         8.60%         +314         2.09%         6.30%         10.09%         10.35%         7         0.00%           ALSRX         *Alger Small Cap Institutional I         Small Growth         8.60%         +313         0.69%         7.88%         12.38%         13.21%         9         -0.17%           BUFMX         Buffalo Mid Cap         Mid-Cap Growth         8.59%         +312         1.2.66%         8.12%         12.95%         13.53%         9         -0.06%           CREEX         Columbia Real Estate Equity Z         Specialty-Real Estate         8.58%         +311         2.06%         5.73%         8.46%         8.99%         6         -0.07%           CRMMX         CRM Mid Cap Value Inv         Mid-Cap Blend         8.54%         +310         2.88%         6.62%         11.65%         12.50%         8         -0.10%           HMVLX         *HighMark Value Momentum Ret A         Large Value         8.50%         +309         2.77%         6.94%         12.15%         12.77%         9         0.00%           RYSIX         Rydex Electronics Inv         Specialty-Technology         8.48%         +307         -0.83%         3.62%         15.36%         16.11% </td <td>FRSGX</td> <td>Franklin Mid Cap Growth</td> <td>Mid-Cap Growth</td> <td>8.65%</td> <td>+316</td> <td>2.22%</td> <td>9.65%</td> <td>15.00%</td> <td>15.68%</td> <td>11</td> <td>0.00%</td>	FRSGX	Franklin Mid Cap Growth	Mid-Cap Growth	8.65%	+316	2.22%	9.65%	15.00%	15.68%	11	0.00%
ALSRX         *Alger Small Cap Institutional I         Small Growth         8.60%         +313         0.69%         7.88%         12.38%         13.21%         9         -0.17%           BUFMX         Buffalo Mid Cap         Mid-Cap Growth         8.59%         +312         1.26%         8.12%         12.95%         13.53%         9         -0.06%           CREEX         Columbia Real Estate Equity Z         Specialty-Real Estate         8.58%         +311         2.06%         5.73%         8.46%         8.98%         6         -0.07%           CRMMX         CRM Mid Cap Value Inv         Mid-Cap Blend         8.54%         +310         2.88%         6.62%         11.65%         12.50%         8         -0.10%           HMVLX         *HighMark Value Momentum Ret A         Large Value         8.50%         +308         2.53%         5.89%         10.33%         10.64%         7         0.00%           NGUAX         Neuberger Berman Guardian Inv         Large Value         8.49%         +308         2.53%         5.89%         10.33%         10.64%         7         0.00%           RYSIX         Rydex Electronics Inv         Specialty-Cerbnology         8.48%         +307         -0.83%         3.62%         15.36%         14.56%	MATIX	MainStay All Cap Growth I	Large Growth	8.62%	+315	2.10%	6.21%	11.65%	12.14%	8	0.00%
BUFMX         Buffalo Mid Cap         Mid-Cap Growth         8.59%         +312         1.26%         8.12%         12.95%         13.53%         9         -0.06%           CREEX         Columbia Real Estate Equity Z         Specialty-Real Estate         8.58%         +311         2.06%         5.73%         8.46%         8.98%         6         -0.07%           CRMMX         CRM Mid Cap Value Inv         Mid-Cap Blend         8.54%         +310         2.88%         6.62%         11.65%         12.50%         8         -0.10%           HMVLX         *HighMark Value Momentum Ret A         Large Value         8.50%         +309         2.77%         6.94%         12.15%         12.77%         9         0.00%           NGUAX         Neuberger Berman Guardian Inv         Large Value         8.49%         +308         2.53%         5.89%         10.33%         10.64%         7         0.00%           RYSIX         Rydex Electronics Inv         Specialty-Technology         8.48%         +307         -0.83%         3.62%         15.36%         16.11%         9         -1.29%           JSEAX         *JP Morgan Fleming International Eq A         Foreign Large Blend         8.44%         +305         2.30%         8.08%         14.65%         1	NBSTX	Neuberger Bermann Socially Resp.	Large Blend	8.60%	+314	2.09%	6.30%	10.09%	10.35%	7	0.00%
CREEX         Columbia Real Estate Equity Z         Specialty-Real Estate         8.58%         +311         2.06%         5.73%         8.46%         8.98%         6         -0.07%           CRMMX         CRM Mid Cap Value Inv         Mid-Cap Blend         8.54%         +310         2.88%         6.62%         11.65%         12.50%         8         -0.10%           HMVLX         *HighMark Value Momentum Ret A         Large Value         8.50%         +309         2.77%         6.94%         12.15%         12.77%         9         0.00%           NGUAX         Neuberger Berman Guardian Inv         Large Value         8.49%         +308         2.53%         5.89%         10.33%         10.64%         7         0.00%           RYSIX         Rydex Electronics Inv         Specialty-Technology         8.48%         +307         -0.83%         3.62%         15.36%         16.11%         9         -1.29%           JSEAX         *JP Morgan Fleming International Eq A         Foreign Large Blend         8.44%         +300         2.23%         8.08%         14.65%         14.56%         10         0.00%           RYAWX         Rydex Large Cap Growth         Large Growth         8.44%         +301         5.10%         5.94%         7.98%         <	ALSRX	*Alger Small Cap Institutional I	Small Growth	8.60%	+313	0.69%	7.88%	12.38%	13.21%	9	-0.17%
CRMMX         CRM Mid Cap Value Inv         Mid-Cap Blend         8.54%         +310         2.88%         6.62%         11.65%         12.50%         8         -0.10%           HMVLX         "HighMark Value Momentum Ret A         Large Value         8.50%         +309         2.77%         6.94%         12.15%         12.77%         9         0.00%           NGUAX         Neuberger Berman Guardian Inv         Large Value         8.49%         +308         2.53%         5.89%         10.33%         10.64%         7         0.00%           RYSIX         Rydex Electronics Inv         Specialty-Technology         8.48%         +307         -0.83%         3.62%         15.36%         16.11%         9         -1.29%           JSEAX         *JP Morgan Fleming International Eq A         Foreign Large Blend         8.44%         +306         2.23%         8.08%         14.65%         14.56%         10         0.00%           RYAWX         Rydex Large Cap Growth         Large Growth         8.44%         +305         2.30%         6.54%         11.73%         11.91%         8         0.00%           TCPIX         Profunds Ultra Telecomm. (150%)         Specialty-Communicatio         8.44%         +302         2.50%         6.54%         11.173%	BUFMX	Buffalo Mid Cap	Mid-Cap Growth	8.59%	+312	1.26%	8.12%	12.95%	13.53%	9	-0.06%
HMVLX         *HighMark Value Momentum Ret A         Large Value         8.50%         +309         2.77%         6.94%         12.15%         12.77%         9         0.00%           NGUAX         Neuberger Berman Guardian Inv         Large Value         8.49%         +308         2.53%         5.89%         10.33%         10.64%         7         0.00%           RYSIX         Rydex Electronics Inv         Specialty-Technology         8.48%         +307         -0.83%         3.62%         15.36%         16.11%         9         -1.29%           JSEAX         *JP Morgan Fleming International Eq A         Foreign Large Blend         8.44%         +306         2.23%         8.08%         14.65%         14.56%         10         0.00%           RYAWX         Rydex Large Cap Growth         Large Growth         8.44%         +305         2.30%         6.54%         11.73%         11.91%         8         0.00%           TCPIX         ProFunds Ultra Telecomm. (150%)         Specialty-Communicatio         8.44%         +304         5.10%         5.41%         5.94%         7.98%         6         0.00%           ANWPX         American New Perspective         World Stock         8.43%         +303         2.84%         8.11%         12.10%	CREEX	Columbia Real Estate Equity Z	Specialty-Real Estate	8.58%	+311	2.06%	5.73%	8.46%	8.98%	6	-0.07%
NGUAX         Neuberger Berman Guardian Inv         Large Value         8.49%         +308         2.53%         5.89%         10.33%         10.64%         7         0.00%           RYSIX         Rydex Electronics Inv         Specialty-Technology         8.48%         +307         -0.83%         3.62%         15.36%         16.11%         9         -1.29%           JSEAX         *JP Morgan Fleming International Eq A         Foreign Large Blend         8.44%         +306         2.23%         8.08%         14.65%         14.56%         10         0.00%           RYAWX         Rydex Large Cap Growth         Large Growth         8.44%         +305         2.30%         6.54%         11.73%         11.91%         8         0.00%           TCPIX         ProFunds Ultra Telecomm. (150%)         Specialty-Communicatio         8.44%         +304         5.10%         5.41%         5.94%         7.98%         6         0.00%           ANWPX         American New Perspective         World Stock         8.43%         +302         2.53%         6.09%         9.52%         10.17%         7         -0.11%           FMDCX         Federated Mid-Cap Index         Mid-Cap Blend         8.41%         +301         1.73%         7.72%         13.39% <td< td=""><td>CRMMX</td><td>CRM Mid Cap Value Inv</td><td>Mid-Cap Blend</td><td>8.54%</td><td>+310</td><td>2.88%</td><td>6.62%</td><td>11.65%</td><td>12.50%</td><td>8</td><td>-0.10%</td></td<>	CRMMX	CRM Mid Cap Value Inv	Mid-Cap Blend	8.54%	+310	2.88%	6.62%	11.65%	12.50%	8	-0.10%
RYSIX         Rydex Electronics Inv         Specialty-Technology         8.48%         +307         -0.83%         3.62%         15.36%         16.11%         9         -1.29%           JSEAX         *JP Morgan Fleming International Eq A         Foreign Large Blend         8.44%         +306         2.23%         8.08%         14.65%         14.56%         10         0.00%           RYAWX         Rydex Large Cap Growth         Large Growth         8.44%         +305         2.30%         6.54%         11.73%         11.91%         8         0.00%           TCPIX         ProFunds Ultra Telecomm. (150%)         Specialty-Communicatio         8.44%         +304         5.10%         5.41%         5.94%         7.98%         6         0.00%           ANWPX         American New Perspective         World Stock         8.43%         +303         2.84%         8.11%         12.10%         13.65%         9         0.00%           GCBLX         Green Century Balanced         Small Growth         8.42%         +302         2.53%         6.09%         9.52%         10.17%         7         -0.11%           FMDCX         Federated Mid-Cap Index         Mid-Cap Blend         8.41%         +301         1.73%         7.72%         13.39%         14.06	HMVLX	*HighMark Value Momentum Ret A	Large Value	8.50%	+309	2.77%	6.94%	12.15%	12.77%	9	0.00%
JSEAX         *JP Morgan Fleming International Eq A         Foreign Large Blend         8.44%         +306         2.23%         8.08%         14.65%         14.56%         10         0.00%           RYAWX         Rydex Large Cap Growth         Large Growth         8.44%         +305         2.30%         6.54%         11.73%         11.91%         8         0.00%           TCPIX         ProFunds Ultra Telecomm. (150%)         Specialty-Communicatio         8.44%         +304         5.10%         5.41%         5.94%         7.98%         6         0.00%           ANWPX         American New Perspective         World Stock         8.43%         +303         2.84%         8.11%         12.10%         13.65%         9         0.00%           GCBLX         Green Century Balanced         Small Growth         8.42%         +302         2.53%         6.09%         9.52%         10.17%         7         -0.11%           FMDCX         Federated Mid-Cap Index         Mid-Cap Blend         8.41%         +301         1.73%         7.72%         13.39%         14.06%         9         -0.09%           FSLCX         Fidelity Small Cap Stock         Small Blend         8.41%         +300         -0.11%         6.09%         12.77%         13.72%	NGUAX	Neuberger Berman Guardian Inv	Large Value	8.49%	+308	2.53%	5.89%	10.33%	10.64%	7	0.00%
RYAWX         Rydex Large Cap Growth         Large Growth         8.44%         +305         2.30%         6.54%         11.73%         11.91%         8         0.00%           TCPIX         ProFunds Ultra Telecomm. (150%)         Specialty-Communicatio         8.44%         +304         5.10%         5.41%         5.94%         7.98%         6         0.00%           ANWPX         American New Perspective         World Stock         8.43%         +303         2.84%         8.11%         12.10%         13.65%         9         0.00%           GCBLX         Green Century Balanced         Small Growth         8.42%         +302         2.53%         6.09%         9.52%         10.17%         7         -0.11%           FMDCX         Federated Mid-Cap Index         Mid-Cap Blend         8.41%         +301         1.73%         7.72%         13.39%         14.06%         9         -0.09%           FSLCX         Fidelity Small Cap Stock         Small Blend         8.41%         +300         -0.11%         6.09%         12.77%         13.72%         8         -0.42%           PRWAX         T. Rowe Price New America         Large Growth         8.39%         +299         2.23%         7.31%         11.98%         12.57%         9	RYSIX	Rydex Electronics Inv	Specialty-Technology	8.48%	+307	-0.83%	3.62%	15.36%	16.11%	9	-1.29%
TCPIX         ProFunds Ultra Telecomm. (150%)         Specialty-Communicatio         8.44%         +304         5.10%         5.41%         5.94%         7.98%         6         0.00%           ANWPX         American New Perspective         World Stock         8.43%         +303         2.84%         8.11%         12.10%         13.65%         9         0.00%           GCBLX         Green Century Balanced         Small Growth         8.42%         +302         2.53%         6.09%         9.52%         10.17%         7         -0.11%           FMDCX         Federated Mid-Cap Index         Mid-Cap Blend         8.41%         +301         1.73%         7.72%         13.39%         14.06%         9         -0.09%           FSLCX         Fidelity Small Cap Stock         Small Blend         8.41%         +300         -0.11%         6.09%         12.77%         13.72%         8         -0.42%           PRWAX         T. Rowe Price New America         Large Growth         8.39%         +299         2.23%         7.31%         11.98%         12.57%         9         0.00%           RPFCX         *Davis Appreciation & Income Class A         Convertibles         8.36%         +297         2.74%         7.76%         11.38%         13.04%	JSEAX	*JP Morgan Fleming International Eq A	Foreign Large Blend	8.44%	+306	2.23%	8.08%	14.65%	14.56%	10	0.00%
ANWPX American New Perspective World Stock 8.43% +303 2.84% 8.11% 12.10% 13.65% 9 0.00% GCBLX Green Century Balanced Small Growth 8.42% +302 2.53% 6.09% 9.52% 10.17% 7 -0.11% FMDCX Federated Mid-Cap Index Mid-Cap Blend 8.41% +301 1.73% 7.72% 13.39% 14.06% 9 -0.09% FSLCX Fidelity Small Cap Stock Small Blend 8.41% +300 -0.11% 6.09% 12.77% 13.72% 8 -0.42% PRWAX T. Rowe Price New America Large Growth 8.39% +299 2.23% 7.31% 11.98% 12.57% 9 0.00% GTSGX Mosaic Mid-Cap Mid-Cap Blend 8.37% +298 3.03% 5.12% 6.15% 11.07% 6 0.00% RPFCX *Davis Appreciation & Income Class A Convertibles 8.36% +297 2.74% 7.76% 11.38% 13.04% 9 0.00% RYIIX Rydex Internet Specialty-Technology 8.33% +296 2.35% 8.13% 14.55% 15.37% 10 0.00% ABASX *AllianceBernstein Small Cap Value A Mid-Cap Value 8.32% +295 1.69% 7.56% 14.16% 14.90% 10 0.00% FMIHX FMI Large Cap	RYAWX	Rydex Large Cap Growth	Large Growth	8.44%	+305	2.30%	6.54%	11.73%	11.91%	8	0.00%
GCBLX         Green Century Balanced         Small Growth         8.42%         +302         2.53%         6.09%         9.52%         10.17%         7         -0.11%           FMDCX         Federated Mid-Cap Index         Mid-Cap Blend         8.41%         +301         1.73%         7.72%         13.39%         14.06%         9         -0.09%           FSLCX         Fidelity Small Cap Stock         Small Blend         8.41%         +300         -0.11%         6.09%         12.77%         13.72%         8         -0.42%           PRWAX         T. Rowe Price New America         Large Growth         8.39%         +299         2.23%         7.31%         11.98%         12.57%         9         0.00%           GTSGX         Mosaic Mid-Cap         Mid-Cap Blend         8.37%         +298         3.03%         5.12%         6.15%         11.07%         6         0.00%           RPFCX         *Davis Appreciation & Income Class A         Convertibles         8.36%         +297         2.74%         7.76%         11.38%         13.04%         9         0.00%           RYIIX         Rydex Internet         Specialty-Technology         8.33%         +296         2.35%         8.13%         14.16%         14.90%         10 <t< td=""><td>TCPIX</td><td>ProFunds Ultra Telecomm. (150%)</td><td>Specialty-Communicatio</td><td>8.44%</td><td>+304</td><td>5.10%</td><td>5.41%</td><td>5.94%</td><td>7.98%</td><td>6</td><td>0.00%</td></t<>	TCPIX	ProFunds Ultra Telecomm. (150%)	Specialty-Communicatio	8.44%	+304	5.10%	5.41%	5.94%	7.98%	6	0.00%
FMDCX         Federated Mid-Cap Index         Mid-Cap Blend         8.41%         +301         1.73%         7.72%         13.39%         14.06%         9         -0.09%           FSLCX         Fidelity Small Cap Stock         Small Blend         8.41%         +300         -0.11%         6.09%         12.77%         13.72%         8         -0.42%           PRWAX         T. Rowe Price New America         Large Growth         8.39%         +299         2.23%         7.31%         11.98%         12.57%         9         0.00%           GTSGX         Mosaic Mid-Cap         Mid-Cap Blend         8.37%         +298         3.03%         5.12%         6.15%         11.07%         6         0.00%           RPFCX         *Davis Appreciation & Income Class A         Convertibles         8.36%         +297         2.74%         7.76%         11.38%         13.04%         9         0.00%           RYIIX         Rydex Internet         Specialty-Technology         8.33%         +296         2.35%         8.13%         14.55%         15.37%         10         0.00%           ABASX         *AllianceBernstein Small Cap Value A         Mid-Cap Value         8.32%         +295         1.69%         7.56%         14.16%         14.90%         10	ANWPX	American New Perspective	World Stock	8.43%	+303	2.84%	8.11%	12.10%	13.65%	9	0.00%
FSLCX         Fidelity Small Cap Stock         Small Blend         8.41%         +300         -0.11%         6.09%         12.77%         13.72%         8         -0.42%           PRWAX         T. Rowe Price New America         Large Growth         8.39%         +299         2.23%         7.31%         11.98%         12.57%         9         0.00%           GTSGX         Mosaic Mid-Cap         Mid-Cap Blend         8.37%         +298         3.03%         5.12%         6.15%         11.07%         6         0.00%           RPFCX         *Davis Appreciation & Income Class A         Convertibles         8.36%         +297         2.74%         7.76%         11.38%         13.04%         9         0.00%           RYIIX         Rydex Internet         Specialty-Technology         8.33%         +296         2.35%         8.13%         14.55%         15.37%         10         0.00%           ABASX         *AllianceBernstein Small Cap Value A         Mid-Cap Value         8.32%         +295         1.69%         7.56%         14.16%         14.90%         10         0.00%           FMIHX         FMI Large Cap         Large Blend         8.30%         +294         2.67%         5.09%         9.44%         10.95%         7	GCBLX	Green Century Balanced	Small Growth	8.42%	+302	2.53%	6.09%	9.52%	10.17%	7	-0.11%
PRWAX         T. Rowe Price New America         Large Growth         8.39%         +299         2.23%         7.31%         11.98%         12.57%         9         0.00%           GTSGX         Mosaic Mid-Cap         Mid-Cap Blend         8.37%         +298         3.03%         5.12%         6.15%         11.07%         6         0.00%           RPFCX         *Davis Appreciation & Income Class A         Convertibles         8.36%         +297         2.74%         7.76%         11.38%         13.04%         9         0.00%           RYIIX         Rydex Internet         Specialty-Technology         8.33%         +296         2.35%         8.13%         14.55%         15.37%         10         0.00%           ABASX         *AllianceBernstein Small Cap Value A         Mid-Cap Value         8.32%         +295         1.69%         7.56%         14.16%         14.90%         10         0.00%           FMIHX         FMI Large Cap         Large Blend         8.30%         +294         2.67%         5.09%         9.44%         10.95%         7         -0.06%	FMDCX	Federated Mid-Cap Index	Mid-Cap Blend	8.41%	+301	1.73%	7.72%	13.39%	14.06%	9	-0.09%
GTSGX         Mosaic Mid-Cap         Mid-Cap Blend         8.37%         +298         3.03%         5.12%         6.15%         11.07%         6         0.00%           RPFCX         *Davis Appreciation & Income Class A         Convertibles         8.36%         +297         2.74%         7.76%         11.38%         13.04%         9         0.00%           RYIIX         Rydex Internet         Specialty-Technology         8.33%         +296         2.35%         8.13%         14.55%         15.37%         10         0.00%           ABASX         *AllianceBernstein Small Cap Value A         Mid-Cap Value         8.32%         +295         1.69%         7.56%         14.16%         14.90%         10         0.00%           FMIHX         FMI Large Cap         Large Blend         8.30%         +294         2.67%         5.09%         9.44%         10.95%         7         -0.06%	FSLCX	Fidelity Small Cap Stock	Small Blend	8.41%	+300	-0.11%	6.09%	12.77%	13.72%	8	-0.42%
RPFCX         *Davis Appreciation & Income Class A         Convertibles         8.36%         +297         2.74%         7.76%         11.38%         13.04%         9         0.00%           RYIIX         Rydex Internet         Specialty-Technology         8.33%         +296         2.35%         8.13%         14.55%         15.37%         10         0.00%           ABASX         *AllianceBernstein Small Cap Value A         Mid-Cap Value         8.32%         +295         1.69%         7.56%         14.16%         14.90%         10         0.00%           FMIHX         FMI Large Cap         Large Blend         8.30%         +294         2.67%         5.09%         9.44%         10.95%         7         -0.06%	PRWAX	T. Rowe Price New America	Large Growth	8.39%	+299	2.23%	7.31%	11.98%	12.57%	9	0.00%
RYIIX         Rydex Internet         Specialty-Technology         8.33%         +296         2.35%         8.13%         14.55%         15.37%         10         0.00%           ABASX         *AllianceBernstein Small Cap Value A         Mid-Cap Value         8.32%         +295         1.69%         7.56%         14.16%         14.90%         10         0.00%           FMIHX         FMI Large Cap         Large Blend         8.30%         +294         2.67%         5.09%         9.44%         10.95%         7         -0.06%	GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	8.37%	+298	3.03%	5.12%	6.15%	11.07%	6	0.00%
ABASX *AllianceBernstein Small Cap Value A Mid-Cap Value 8.32% +295 1.69% 7.56% 14.16% 14.90% 10 0.00% FMIHX FMI Large Cap Large Blend 8.30% +294 2.67% 5.09% 9.44% 10.95% 7 -0.06%	RPFCX	*Davis Appreciation & Income Class A	Convertibles	8.36%	+297	2.74%	7.76%	11.38%	13.04%	9	0.00%
FMIHX FMI Large Cap Large Blend 8.30% +294 2.67% 5.09% 9.44% 10.95% 7 -0.06%	RYIIX	Rydex Internet	Specialty-Technology	8.33%	+296	2.35%	8.13%	14.55%	15.37%	10	0.00%
	ABASX	*AllianceBernstein Small Cap Value A	Mid-Cap Value	8.32%	+295	1.69%	7.56%	14.16%	14.90%	10	0.00%
LSLTX Leuthold Select Industries Mid-Cap Growth 8.26% +293 2.61% 6.19% 10.75% 12.14% 8 0.00%	FMIHX	FMI Large Cap	Large Blend	8.30%	+294	2.67%	5.09%	9.44%	10.95%	7	-0.06%
	LSLTX	Leuthold Select Industries	Mid-Cap Growth	8.26%	+293	2.61%	6.19%	10.75%	12.14%	8	0.00%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
FWWFX	Fidelity Worldwide Fund	Broadly Diversified	8.25%	+292	3.27%	8.24%	12.72%	12.92%	9	0.00%
USIFX	USAA International	Foreign Large Blend	8.21%	+291	3.54%	9.60%	15.67%	15.08%	11	0.00%
RCMFX	Schwartz Value	Small Blend	8.20%	+290	0.17%	3.69%	6.95%	8.24%	5	-0.29%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	8.17%	+289	0.07%	6.38%	14.04%	15.00%	9	-0.83%
ICHCX	ICON Healthcare	Specialty-Health	8.13%	+288	2.26%	2.33%	6.10%	6.24%	4	-0.13%
KGSCX	Kalmar Growth-with-Value Small Cap	Small Growth	8.10%	+287	0.29%	6.51%	7.36%	14.00%	7	-0.45%
CMEIX	Capital Management Mid-Cap Instl	Mid-Cap Value	8.06%	+286	1.52%	4.41%	8.57%	9.36%	6	-0.06%
WWNPX	Kinetics New Paradigm	Large Growth	8.05%	+285	2.56%	9.79%	14.33%	17.27%	11	0.00%
RSVAX	RS Value	Mid-Cap Blend	8.04%	+284	1.43%	5.24%	9.68%	10.63%	7	0.00%
WBALX	Weitz Balanced	Moderate Allocation	8.04%	+283	1.80%	4.63%	6.98%	7.72%	5	0.00%
PASVX	T. Rowe Price Sm. Cap	Small Value	8.01%	+282	-0.18%	4.52%	9.71%	10.74%	6	-0.52%
FPURX	Fidelity Puritan	Moderate Allocation	7.99%	+281	2.37%	6.46%	9.82%	9.95%	7	0.00%
PRSVX	T.Rowe Price Small Cap Value	Small Value	7.96%	+280	-0.16%	4.57%	9.80%	10.79%	6	-0.47%
RSIFX	RS Information Age	Specialty-Technology	7.94%	+279	3.20%	9.35%	17.74%	18.80%	12	-0.30%
PRESX	T. Rowe Price European	Europe Stock	7.93%	+278	3.59%	9.99%	16.07%	15.55%	11	0.00%
PESPX	Dreyfus MidCap Index	Mid-Cap Blend	7.87%	+277	1.72%	7.73%	7.77%	14.00%	8	-0.10%
CGMFX	CGM Focus	Large Blend	7.85%	+276	1.74%	9.87%	16.22%	18.44%	12	-0.33%
PTMAX	*Dryden Large Cap Core Equity A	Large Blend	7.85%	+275	3.31%	7.68%	12.74%	13.45%	9	0.00%
LAGRX	Loomis Sayles Aggressive Growth Ret	Mid-Cap Growth	7.84%	+274	3.40%	9.45%	14.93%	15.98%	11	-0.07%
HRVIX	Heartland Value Plus	Small Value	7.82%	+273	0.49%	5.34%	6.82%	10.25%	6	0.00%
HRSVX	Heartland Select Value	Mid-Cap Value	7.82%	+272	0.37%	5.04%	9.44%	12.01%	7	0.00%
PGROX	*Dreyfus Premier Worldwide Growth A	World Stock	7.79%	+271	3.21%	8.02%	10.08%	10.21%	8	0.00%
DGAGX	Dreyfus Appreciation	Large Blend	7.78%	+270	2.37%	5.40%	7.12%	7.47%	6	0.00%
SIBAX	Sit Balanced	Moderate Allocation	7.76%	+269	2.17%	5.58%	8.61%	8.61%	6	0.00%
PTWAX	*Jennison 20/20 Focus A	Large Blend	7.73%	+268	2.65%	8.20%	13.77%	14.46%	10	0.00%
GMRAX	Gartmore Small Cap	Small Blend	7.73%	+267	0.25%	5.92%	11.04%	12.17%	7	-0.16%
EXHAX	Exeter Pro-Blend Maximum Term A	Large Blend	7.72%	+266	1.38%	6.02%	10.82%	10.97%	7	0.00%
UMBIX	Excelsior Value & Restructuring	Large Value	7.72%	+265	0.68%	5.78%	11.26%	12.46%	8	0.00%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	7.69%	+264	2.08%	9.30%	13.62%	15.96%	10	0.00%
NBCIX	Neuberger Berman Century Inv	Large Growth	7.68%	+263	4.08%	9.25%	14.31%	14.80%	11	0.00%
FPHAX	Fid. Sel. Pharmaceuticals	Health Care	7.67%	+262	2.44%	4.15%	5.22%	5.30%	4	-0.07%
STLEX	Barclays Global Investors LP 2040 I	Large Blend	7.66%	+261	1.89%	5.96%	9.47%	9.66%	7	0.00%
VPCCX	PRIMECAP Core Fd	Large Blend	7.61%	+260	1.79%	4.54%	7.43%	9.34%	6	0.00%
RYTRX	Royce Total Return Fd	Small Value	7.60%	+259	0.14%	4.30%	8.55%	9.15%	6	-0.36%
BGRFX	Baron Growth	Small Growth	7.59%	+258	2.46%	5.04%	8.50%	9.57%	6	0.00%
JPDVX	JP Morgan Diversified	Large Blend	7.57%	+257	1.85%	5.70%	10.18%	10.26%	7	0.00%
FBALX	Fidelity Balanced	Moderate Allocation	7.55%	+256	2.32%	5.76%	8.96%	8.96%	7	0.00%
JDVSX	JP Morgan Diversified Sel	Large Blend	7.52%	+255	1.85%	5.62%	10.09%	10.17%	7	0.00%
CLSPX	*Columbia Mid Cap Growth Z	Mid-Cap Growth	7.52%	+254	2.19%	8.21%	14.39%	15.41%	10	0.00%
FSDPX	Fid. Sel. Industrial Materials	Cyclicals	7.50%	+253	-0.67%	3.16%	12.21%	13.32%	7	-1.44%
BUFTX	Buffalo Science & Technology	Specialty-Technology	7.49%	+252	1.16%	8.76%	15.62%	16.68%	11	-0.06%
TWBIX	American Century Balanced Inv	Moderate Allocation	7.45%	+251	1.36%	4.31%	6.84%	7.51%	5	0.00%
ABALX	American Balanced	Domestic Hybrid	7.43%	+250	1.60%	4.24%	7.61%	7.91%	5	-0.41%
PRBLX	Parnassus Equity Income	Large Blend	7.42%	+249	2.06%	4.40%	7.00%	7.25%	5	0.00%

CBSAX *CFFNOX FIRPEAX *EMMYLX MNOIEX NOIEX CAMOX CAMOX VALSX VALSX	Scudder Large Cap Value A Columbia Mid Cap Growth A idelity Four-in-One Index Davis Opportunity A	Large Value Mid-Cap Growth Large Blend	7.39% 7.39%	+248	1.09%	4.33%	7.91%	0.540/	_	
FFNOX FIRE RPEAX *C MMYLX M NOIEX NOIEX CAMOX CAMOX VALSX V	idelity Four-in-One Index	·	7 200/			1.0070	1.9170	8.54%	5	-0.05%
RPEAX *E MMYLX M NOIEX N CAMOX C VALSX V	•	Lorgo Pland	1.39%	+247	2.18%	8.22%	14.35%	15.40%	10	0.00%
MMYLX M NOIEX N CAMOX C VALSX V	Davis Opportunity A	Large Dieriu	7.38%	+246	2.20%	6.25%	7.80%	10.67%	7	0.00%
NOIEX NO CAMOX CAMOX VALSX VA	Davis Opportunity / t	Mid-Cap Blend	7.36%	+245	2.49%	5.81%	10.38%	11.06%	7	-0.13%
CAMOX C	MM Small Company Value	Small Blend	7.35%	+244	0.00%	4.63%	9.53%	10.66%	6	-0.28%
VALSX V	lorthern Income Equity	Convertibles	7.33%	+243	1.24%	4.07%	6.97%	7.32%	5	0.00%
	Cambiar Opportunity Inst	Large Blend	7.31%	+242	0.92%	4.62%	9.88%	11.46%	7	0.00%
FSTBX *F	alue Line Special Situations	Mid-Cap Growth	7.31%	+241	2.50%	7.81%	6.28%	13.14%	7	-0.03%
	Federated Stock & Bond A	Moderate Allocation	7.31%	+240	1.86%	5.43%	9.20%	9.78%	7	0.00%
VHGEX V	anguard Global Equity	World Stock	7.28%	+239	2.37%	7.58%	11.06%	14.20%	9	0.00%
VWELX V	anguard Wellington	Moderate Allocation	7.25%	+238	1.75%	3.86%	6.62%	7.40%	5	0.00%
ANDEX A	analytic Defensive Equity - closed	Large Blend	7.24%	+237	3.71%	3.90%	5.27%	5.67%	5	-0.09%
SILAX *V	Wells Fargo International Equity A	Foreign Large Growth	7.23%	+236	2.35%	8.29%	14.46%	13.83%	10	0.00%
PRITX T.	. Rowe Price International	Foreign Large Growth	7.17%	+235	2.09%	8.25%	15.02%	15.30%	10	0.00%
FDFAX Fi	id. Sel. Food & Agriculture	Consumer	7.17%	+234	2.96%	6.85%	6.85%	6.91%	6	-0.07%
CVFCX *C	Cullen Value	Large Value	7.16%	+233	2.14%	4.83%	7.55%	9.51%	6	-0.37%
RYEIX R	Rydex Energy	Specialty Natural Resou	7.14%	+232	-0.12%	6.89%	10.12%	11.25%	7	-1.97%
VBINX V	anguard Balanced Index	Moderate Allocation	7.12%	+231	1.52%	4.33%	6.71%	7.39%	5	0.00%
YACKX Y	'acktman	Large Value	7.10%	+230	1.57%	2.46%	5.23%	6.85%	4	0.00%
DHSCX *E	Diamond Hill Small Cap A	Small Value	7.07%	+229	1.02%	7.09%	11.24%	12.15%	8	-0.31%
RPBAX T.	. Rowe Price Balanced	Moderate Allocation	7.06%	+228	1.87%	5.50%	9.18%	9.29%	6	0.00%
CTFAX *C	Columbia Thermostat A	Moderate Allocation	7.04%	+227	1.32%	4.61%	8.12%	8.03%	6	-0.07%
FINEX T	empleton Foreign Small Co.	Foreign Small/Mid Valu	7.03%	+226	2.91%	10.47%	20.17%	18.86%	13	0.00%
HDOGX H	lennessy Total Return	Large Value	7.01%	+225	1.82%	1.65%	3.27%	3.79%	3	0.00%
EVIFX *E	Eaton Vance Balanced A	Moderate Allocation	7.01%	+224	2.05%	4.93%	7.35%	7.81%	6	0.00%
GSBFX *C	Goldman Sachs Balanced A	Moderate Allocation	7.00%	+223	1.75%	3.56%	6.31%	6.31%	4	0.00%
FSENX Fi	id. Sel. Energy	Natural Resources	6.97%	+222	0.23%	6.02%	11.63%	12.44%	8	-1.81%
POSCX P	Potomac Small Cap Plus Inv	Small Blend	6.96%	+221	1.58%	6.33%	10.31%	12.42%	8	0.00%
RIMBX R	Rainier Balanced	Moderate Allocation	6.95%	+220	2.39%	5.51%	8.67%	8.96%	6	0.00%
ACMVX A	merican Century Mid Cap Val.	Mid-Cap Value	6.94%	+219	1.98%	6.01%	8.97%	10.18%	7	0.00%
AREAX *A	AllianceBernstein Rel Est Invmt A	Specialty-Real Estate	6.93%	+218	2.03%	7.69%	14.54%	15.20%	10	0.00%
BWAFX B	Brandywine Advisors	Mid-Cap Growth	6.90%	+217	1.85%	7.83%	13.62%	14.72%	10	-0.36%
NPRTX N	leuberger Berman Partners Inv	Large Blend	6.90%	+216	2.70%	5.35%	9.82%	10.76%	7	0.00%
PABAX P	Putnam Asset Allocation	Moderate Allocation	6.88%	+215	1.31%	5.09%	8.43%	8.43%	6	-0.34%
TWEIX A	merican Century Equity Inc.	Mid-Cap Value	6.86%	+214	1.32%	2.67%	4.49%	5.64%	4	-0.13%
PRIDX T.	. Rowe Price International Disc.	Foreign Small/Mid Grow	6.85%	+213	3.21%	10.51%	16.99%	16.43%	12	0.00%
WASYX *I	Ivy Asset Strategy Y	World Allocation	6.82%	+212	1.94%	7.43%	14.76%	15.43%	10	0.00%
TEFQX Fi	irsthand e-Commerce	Specialty-Technology	6.80%	+211	1.46%	8.51%	14.47%	15.74%	10	0.00%
YAFFX Y	acktman Focused	Large Value	6.80%	+210	1.53%	2.10%	4.94%	6.23%	4	-0.05%
SWOBX La	audus Bal Mktmstrs Fund - Investor Shar	Moderate Allocation	6.79%	+209	1.64%	4.99%	6.34%	8.20%	5	0.00%
STFRX *V	Wells Fargo Outlook 2040 A	Large Blend	6.79%	+208	1.56%	6.12%	10.59%	10.97%	7	0.00%
PACIX *N	Nations Convertible Securities Inv A	Convertibles	6.78%	+207	0.33%	5.94%	10.97%	10.97%	7	0.00%
ACEIX *\	Van Kampen Equity and Income A	Moderate Allocation	6.78%	+206	1.13%	3.72%	7.07%	7.33%	5	-0.22%
WFSTX *V	Wells Fargo Specialized Technology A	Specialty-Technology	6.77%	+205	4.13%	11.36%	17.49%	17.99%	13	0.00%

PAXWX MBNAX	Pax World Balanced *Mainstay Balanced Fd	Moderate Allocation	6.72%							
	*Mainstay Balanced Fd		0.7270	+204	1.76%	5.06%	8.97%	9.32%	6	0.00%
14541/		Moderate Allocation	6.69%	+203	1.05%	3.76%	6.62%	6.90%	5	0.00%
JABAX	Janus Balanced	Conservative Allocation	6.66%	+202	1.98%	5.65%	9.45%	9.31%	7	0.00%
VEUAX	*JP Morgan Fleming Intrepid European A	Europe Stock	6.65%	+201	3.52%	10.82%	15.99%	16.21%	12	0.00%
PAGRX	Permanent Portfolio Aggressive Growth	Mid-Cap Blend	6.61%	+200	2.30%	6.88%	14.71%	15.49%	10	0.00%
FSCOX	Fidelity Intern. Sm. Cap Opp.	Broadly Diversified	6.57%	+199	1.26%	7.17%	13.70%	13.08%	9	-0.29%
SWHEX	Schwab Hedged Equity Sel. (2%/30)	Long-Short	6.52%	+198	1.36%	3.09%	4.54%	5.28%	4	-0.18%
GBFAX	*Van Eck Emerging Markets A	Diversified Emerging Mk	6.51%	+197	1.92%	11.63%	21.17%	22.88%	14	-0.49%
VLAAX	Value Line Asset Allocation	Moderate Allocation	6.50%	+196	1.48%	5.08%	5.67%	9.41%	5	-0.09%
VMIAX	Vanguard Materials Index	Specialty-Natural Res.	6.49%	+195	-0.28%	2.91%	11.40%	12.83%	7	-1.68%
SGQAX	*Scudder Global A	World Stock	6.47%	+194	1.67%	6.55%	14.14%	14.88%	9	0.00%
CHDEX	Cullen High Dividend Equity	Large Value	6.47%	+193	0.75%	2.21%	3.07%	3.31%	2	-0.15%
PSILX	T. Rowe Price Spectrum Intern.	Foreign Large Blend	6.46%	+192	2.00%	8.20%	14.45%	14.58%	10	0.00%
VGSTX	Vanguard STAR	Moderate Allocation	6.46%	+191	1.44%	5.05%	7.09%	8.86%	6	0.00%
VWIGX	Vanguard International Growth	Foreign Large Blend	6.42%	+190	2.27%	7.82%	15.38%	15.60%	10	0.00%
RYVIX	Rydex Energy Services Inv	Specialty-Natural Res.	6.40%	+189	0.59%	6.73%	11.08%	13.16%	8	-2.10%
AWPAX	*AllianceBernstein Worldwide Privat A	Foreign Large Blend	6.37%	+188	2.12%	8.31%	14.12%	13.85%	10	-0.21%
RHJMX	Rice Hall James Small/Mid Cap	Small Blend	6.33%	+187	0.87%	6.94%	10.61%	11.67%	8	-0.22%
PASSX	T. Rowe Price Small	Small Blend	6.30%	+186	1.35%	7.27%	12.64%	13.66%	9	-0.20%
HLGEX	*One Group Mid Cap Growth I	Mid-Cap Growth	6.26%	+185	2.90%	9.38%	17.08%	17.98%	12	0.00%
FSTKX	Federated Stock	Large Value	6.22%	+184	3.00%	8.81%	14.62%	15.95%	11	-1.67%
EXEYX	Exeter Equity	Large Blend	6.22%	+183	1.15%	6.10%	10.46%	11.10%	7	0.00%
OTCFX	T. Rowe Price Small Cap	Small Blend	6.22%	+182	1.37%	7.28%	12.69%	13.70%	9	-0.20%
BUFBX	Buffalo Balanced	Moderate Allocation	6.14%	+181	1.30%	3.15%	5.06%	5.24%	4	-0.08%
VTTVX	Vanguard Target 2025	Moderate Allocation	6.11%	+180	1.59%	5.18%	6.35%	9.13%	6	0.00%
STLDX	Barclays Global Investors LP 2030 I	Large Blend	6.10%	+179	1.51%	5.04%	7.23%	7.31%	5	0.00%
MSFRX	MFS Total Return	Moderate Allocation	6.10%	+178	1.49%	3.89%	6.33%	6.70%	5	0.00%
MOFQX	Marketocracy Masters 100	Small Blend	6.06%	+177	3.15%	8.62%	13.12%	13.12%	10	0.00%
CVGRX	*Calamos Growth	Mid-Cap Growth	6.04%	+176	3.03%	9.60%	15.06%	15.95%	11	0.00%
ICARX	ICON Asia-Pacific Region	Diversified Pacific/Asia	6.02%	+175	0.81%	8.13%	16.92%	18.37%	11	-0.32%
GTIIX	Glenmede Institutional International	Foreign Large Value	6.01%	+174	2.11%	7.39%	13.04%	13.04%	9	0.00%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	5.99%	+173	1.52%	7.34%	11.64%	12.11%	8	0.00%
ICBMX	ICON Materials	Mid-Cap Value	5.97%	+172	-0.60%	1.41%	9.81%	11.08%	5	-1.87%
ODMAX	*Oppenheimer Devel. Mkts (2%/30)	Diversified Emerging Mk	5.95%	+171	1.50%	8.41%	14.76%	15.62%	10	-0.21%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	5.94%	+170	1.91%	4.01%	3.12%	3.68%	3	-0.31%
FOSFX	Fidelity Overseas Fund	Broadly Diversified	5.90%	+169	2.53%	9.17%	16.47%	16.47%	11	-0.52%
FSAIX	Fid. Sel. Air Transportation	Cyclicals	5.88%	+168	-2.25%	3.66%	9.54%	10.69%	5	-2.45%
UEPIX	ProFunds Europe 30 Inv	Europe Stock	5.88%	+167	1.47%	5.67%	10.77%	10.24%	7	0.00%
FSRFX	Fid. Sel. Transportation	Cyclicals	5.83%	+166	-0.30%	2.49%	8.14%	9.25%	5	-1.50%
FSDCX	Fid. Sel. Communications Equipm.	Technology	5.80%	+165	-0.96%	3.73%	11.15%	12.06%	6	-1.04%
TEGAX	*Touchstone Emerging Growth A	Small Growth	5.78%	+164	3.26%	10.08%	17.81%	18.56%	12	0.00%
TLFQX	Firsthand Technology Leaders	Specialty-Technology	5.75%	+163	2.23%	4.81%	7.26%	7.48%	5	0.00%
VPMCX	PrimeCap Fund	Large Blend	5.75%	+162	1.55%	4.36%	9.55%	10.17%	6	0.00%
VPMAX	Vanguard PrimeCap	Large Blend	5.72%	+161	1.57%	4.38%	9.58%	10.21%	6	0.00%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
FFFFX	Fidelity Freedom 2040	Large Blend	5.70%	+160	2.25%	6.66%	7.22%	11.01%	7	0.00%
DPOAX	*Dreyfus Premier S&P Stars Opp A	Mid-Cap Growth	5.70%	+159	2.56%	8.96%	14.69%	15.71%	10	-0.05%
BTILX	Scudder Lifecycle Long Range Invm	Conservative Allocation	5.62%	+158	0.87%	3.81%	7.17%	7.29%	5	-0.11%
TEMFX	Templeton Foreign	Foreign Large Value	5.56%	+157	2.87%	8.96%	14.84%	15.03%	10	-1.02%
VALIX	Value Line Income	Moderate Allocation	5.47%	+156	1.27%	3.41%	6.28%	6.41%	4	0.00%
OAKBX	Oakmark Equity Inc.	Moderate Allocation	5.44%	+155	1.04%	5.37%	7.58%	8.02%	6	0.00%
SEKAX	*Scudder Emerging Markets Growth A	Diversified Emerging Mk	5.40%	+154	-0.06%	6.76%	15.21%	16.66%	10	-1.18%
TRIGX	T. Rowe Price International Gr.	Foreign Large Value	5.36%	+153	2.19%	8.31%	13.39%	13.19%	9	-0.84%
SUPAX	*Scudder Pathway Growth A	Large Blend	5.36%	+152	1.35%	4.89%	6.37%	8.59%	5	0.00%
STHRX	*Wells Fargo Outlook 2030 A	Large Blend	5.35%	+151	1.02%	4.72%	8.39%	8.55%	6	0.00%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	5.35%	+150	2.01%	7.97%	12.86%	13.68%	9	0.00%
FDIVX	Fidelity Diversified Int.	Foreign Stock	5.35%	+149	2.44%	7.62%	13.26%	13.44%	9	0.00%
ACVIX	American Century Small Cap	Small Value	5.34%	+148	0.70%	5.35%	9.89%	11.44%	7	-0.12%
FASMX	Fidelity Asset Mgr	Domestic Hybrid	5.34%	+147	1.13%	4.40%	7.60%	7.46%	5	0.00%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	5.30%	+146	0.99%	4.19%	6.77%	7.49%	5	0.00%
SPSCX	Sterling Capital Small Cap Val Instl	Small Value	5.29%	+145	1.03%	7.78%	13.85%	15.29%	9	-0.23%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	5.29%	+144	-1.42%	6.90%	17.16%	17.34%	10	-1.44%
ARTQX	Artisan Mid Cap Value	Mid-Cap Value	5.25%	+143	1.50%	5.39%	9.31%	10.25%	7	-0.32%
EADIX	*Eaton Vance Tax-Managed Dividend Inc	Mid-Cap Value	5.23%	+142	1.76%	4.69%	7.68%	8.15%	6	0.00%
FIGRX	Fidelity Intern. Discovery	Broadly Diversified	5.21%	+141	2.87%	8.55%	13.36%	13.11%	9	0.00%
SBALX	*Victory Balanced A	Moderate Allocation	5.20%	+140	1.37%	4.31%	4.66%	7.98%	5	0.00%
FSTCX	Fid. Sel. Telecommunications	Utilities	5.20%	+139	2.52%	6.57%	8.43%	7.74%	6	0.00%
VEIEX	Vanguard Emerging Mkts Index	Diversified Emerging Mk	5.19%	+138	0.07%	6.70%	14.78%	16.30%	9	-1.41%
EGLRX	Alpine International Real Estate	Specialty-Real Estate	5.18%	+137	1.32%	13.80%	19.63%	23.77%	15	0.00%
TWMIX	American Century Emerging Markets Inv	Diversified Emerging Mk	5.17%	+136	1.23%	8.58%	15.10%	16.90%	10	-0.36%
BHBFX	Mosaic Balanced	Moderate Allocation	5.16%	+135	2.47%	3.81%	3.16%	6.35%	4	0.00%
JIOAX	*JP Morgan Fleming Intl Opp A	Foreign Large Blend	5.14%	+134	2.18%	7.47%	13.64%	13.44%	9	0.00%
VHCOX	Capital Opportunity	Mid-Cap Blend	5.13%	+133	1.21%	4.37%	10.28%	10.88%	7	0.00%
VTRIX	Vanguard Intern. Value Fd.	Foreign Large Blend	5.12%	+132	1.71%	7.58%	10.23%	14.12%	8	-0.33%
QUKTX	*Quaker Capital Opportunities A	Mid-Cap Blend	5.12%	+131	2.38%	6.80%	5.01%	13.95%	7	0.00%
DIEAX	*Dreyfus Premier International Eq A	Foreign Large Blend	5.09%	+130	2.36%	7.02%	13.86%	12.96%	9	-0.69%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	5.09%	+129	2.25%	7.91%	12.83%	13.54%	9	-0.53%
PRNHX	T. Rowe Price New Horizons	Small Growth	5.08%	+128	2.81%	8.66%	14.88%	15.66%	11	-1.56%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	5.08%	+127	2.23%	7.89%	12.78%	13.48%	9	-0.49%
HOLBX	Holland Balanced	Moderate Allocation	5.00%	+126	2.10%	3.95%	2.10%	7.94%	4	-0.12%
KTRAX	*Scudder Total Return A	Moderate Allocation	4.89%	+125	0.11%	3.19%	6.47%	6.59%	4	-0.42%
CLERX	Clermont N	Moderate Allocation	4.80%	+124	0.90%	3.91%	6.87%	6.98%	5	-0.20%
FLRUX	Flex-funds Total Return Utilities	Specialty-Utilities	4.80%	+123	-0.44%	2.69%	2.39%	3.20%	2	-0.56%
FSMEX	Fid. Sel. Medical Equipment	Health Care	4.78%	+122	2.32%	7.62%	13.45%	13.81%	9	0.00%
KGDAX	*Scudder Global Discovery A	World Stock	4.76%	+121	0.98%	7.52%	11.90%	12.52%	8	-0.42%
RYCIX	Rydex Consumer Products	Large Blend	4.75%	+120	2.13%	4.50%	4.75%	4.36%	4	-0.38%
PRMTX			4.700/	440	0.050/	40.220/	1E 100/	15 670/	44	-0.07%
	T. Rowe Price Media/Telecom	Specialty-Communicatio	4.70%	+119	3.35%	10.33%	15.18%	15.67%	11	-0.07 %
JEMDX	T. Rowe Price Media/Telecom  JP Morgan Fleming Emerg Mkts Debt Sel	Specialty-Communicatio Emerging Markets Bond	4.70% 4.61%	+119	2.40%	5.69%	5.69%	7.28%	5	-0.58%

LOCK	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
Process   Proc	LACFX	*Lord Abbett Convertible A	Convertibles	4.59%	+116	0.99%	5.24%	8.91%	9.66%	6	-0.09%
VTXVX         Vanguard Target 2015         Conservative Allocation         4.55%         -1.13         1.15%         4.23%         7.07%         4         0.005%           NECAX         ING Emerging Countries A         Diversified Emerging Nate         4.52%         +112         0.015%         6.68%         1.61%         6.55%         9         -1.65%           ALTXX         Allamocelemstein Technology A         Specialty-Health         4.52%         +110         1.05%         6.68%         1.61%         16.55%         13.68%	RPFGX	*Davis Financial A	Specialty-Financial	4.59%	+115	3.98%	9.31%	14.31%	14.87%	11	-0.59%
NECAX   NINC Emerging Counties A   Diversified Emerging Mix   4.53%   112   0.65%   6.48%   16.11%   16.75%   0.9   1.65%   ALTEX   AlianceBerrstein Technology A   Specially-Technology   4.52%   111   1.08%   7.67%   16.07%   16.08%   10   0.62%   ALTEX   AlianceBerrstein Technology A   Specially-Technology   4.52%   111   1.08%   7.67%   16.07%   16.08%   10   0.62%   ALTEX   AlianceBerrstein Technology A   Specially-Technology   4.52%   1.10   0.29%   1.05%   1.05%   1.05%   1.05%   1.05%   1.05%   ALTEX   File Value Oak Health Sciences   Specially-Health   4.42%   1.010   0.09%   3.62%   7.02%   7.02%   7.58%   5.007%   NEGIX   Neuberge Bernar Genesis   Small Bland   4.42%   1.010   0.09%   3.62%   7.02%   7.02%   7.02%   7.02%   7.02%   NEGIX   Neuberge Bernar Genesis   Small Bland   4.42%   1.010   0.04%   4.91%   0.02%   1.019%   7.02%   2.02%   2.02%   2.02%   NEGIX   Managers Balanced A   Moderate Allocation   4.37%   1.05   0.64%   4.27%   2.05%   6.93%   4.007%   NERT   Neuberge Bernar Genesis   Europe Stock   4.35%   1.010   1.02%   1.02%   1.02%   1.02%   0.09%   0.05%   NERT   Scuder Greater Europe Growth A   Europe Stock   4.35%   1.010   1.02%   1.02%   1.02%   0.09%   0	HNCAX	*Hartford Intl Capital Appr A	Foreign Large Growth	4.56%	+114	1.78%	7.88%	12.76%	12.37%	9	0.00%
ALTEX   *NilanceBernstein Technology   A   Specialty Technology   4   50%   4111   1   10%   7   67%   16   87%   10   10   62%   50   10   10   10   10   10   10   10	VTXVX	Vanguard Target 2015	Conservative Allocation	4.55%	+113	1.15%	4.03%	4.28%	7.07%	4	0.00%
SUIX         "Soudder International A         Foreign Large Blend         4.50%         -110         2.27%         7.52%         12.53%         13.18%         9         -1.33%           LOGSX         Live Gak Health Sciences         Specially-Health         4.42%         +109         0.99%         3.62%         7.02%         7.58%         6         0.07%           FNARX         Fid. Sell Natural Resources         Netural Resources         4.42%         +107         -0.02%         3.10%         1.91%         1.92%         1.93.533           NBGKX         Nebedger Berman Genees         Small Blend         4.42%         +105         0.00%         5.81%         6.89%         4         0.025%           VWINX         Vanguard Wellesley Inc.         Conservative Allocation         4.37%         +105         1.60%         4.27%         2.95%         6.93%         4         0.025%           MEBEX         Manager Belanced         Large Value         4.35%         +101         1.60%         6.21%         2.02%         2.97%         6         0.00%           SERAX         Scaled Grader International Figh         Moderate Allocation         4.32%         +101         1.76%         6.24%         1.02%         6.24%         9.02%         6.24%	NECAX	*ING Emerging Countries A	Diversified Emerging Mk	4.53%	+112	-0.61%	6.48%	15.11%	16.75%	9	-1.65%
LOGSX	ALTFX	*AllianceBernstein Technology A	Specialty-Technology	4.52%	+111	1.06%	7.67%	16.07%	16.98%	10	-0.62%
FNARX   Fid. Sel. Natural Resources   Natural Resources   A42%   100   1.30%   1.30%   1.95%   1.95%   7   3.53%   NBGIX   Nouberger Bernan Genesis   Small Blend   A42%   107   0.02%   3.10%   5.84%   6.88%   4   0.62%   VWINX   Vanguard Wellesley Inc.   Conservative Allocation   A47%   1.06   1.60%   2.10%   2.54%   6.88%   4   0.62%   VWINX   Vanguard Wellesley Inc.   Conservative Allocation   A47%   1.05   1.60%   2.10%   2.54%   6.33%   4   0.07%   HBFBX   Hennessy Balanced   Large Value   A35%   1.00   1.22%   1.04%   2.02%   2.37%   2   0.00%   SERAX   "Scudder Greater Europe Growth A   Europe Stock   A33%   1.03   1.55%   5.21%   7.02%   6.67%   5   0.00%   SERAX   "Scudder Greater Europe Growth A   Europe Stock   A33%   1.02   0.14%   1.84%   3.70%   4.47%   2   4.81%   MTS   M	SUIAX	*Scudder International A	Foreign Large Blend	4.50%	+110	2.27%	7.52%	12.63%	13.18%	9	-1.33%
NBGIX         Neuberger Berman Genesis         Small Blend         4.42%         107         0.02%         3.10%         5.84%         6.89%         4         0.62%           VWINX         Vanguard Wellesley Inc.         Conservalive Allocation         4.40%         +106         0.64%         2.10%         3.91%         3.27%         2         0.21%           MBEAX         **Manages Balanced         Large Value         4.35%         +104         1.22%         1.04%         2.00%         6.37%         2         0.00%           SERAX         *Scudder Greater Europe Growth A         Europe Slock         4.33%         +102         1.24%         1.04%         2.00%         6.37%         5         0.00%           UTPIX         Profunds Ultra Utilities Inv         Specially-Utilities         4.33%         +100         1.75%         5.55%         6.41%         5.99%         5         0.06%           VITMIX         Rydex Sector Rolation H         Mild-Cap Blend         4.32%         +101         1.76%         5.55%         6.41%         5.99%         5         -1.27%           CSMIX         **** Folderity Spartan Intern. Index. Adv.         Small Blend         4.31%         +99         1.01%         7.05%         5.23%         5.57%	LOGSX	Live Oak Health Sciences	Specialty-Health	4.42%	+109	0.99%	3.62%	7.02%	7.58%	5	-0.07%
VWINX         Vanguard Wellesley Inc.         Conservative Allocation         4.40%         100         0.84%         2.16%         3.31%         3.27%         2         0.21%           MEEXX         Managers Balanced A         Moderate Allocation         4.37%         105         1.60%         4.27%         2.95%         6.93%         4         0.07%           HBFBX         Hennessy Balanced         Large Value         4.33%         +103         1.55%         5.21%         6.23%         2         0.00%           SERAX         "Scudder Greater Europe Growth A         Europe Stock         4.33%         +103         1.55%         5.21%         7.02%         6.37%         2         0.08%           UTPIX         Prefrunds Ultra Utilities Inv         Specially-Utilities         4.33%         +101         1.76%         5.56%         6.41%         5.99%         5         -0.67%           CSMIX         "Columbia Small Cap Value A         Small Value         4.32%         +101         1.76%         5.56%         6.41%         5.99%         5         -1.27%           ATAX         ABN AMRO/TAMRO Small Cap N         Small Blend         4.21%         4.99         1.01%         7.57%         2.44%         4.90         7.7         -0.71% <td>FNARX</td> <td>Fid. Sel. Natural Resources</td> <td>Natural Resources</td> <td>4.42%</td> <td>+108</td> <td>-1.30%</td> <td>4.91%</td> <td>10.92%</td> <td>11.95%</td> <td>7</td> <td>-3.53%</td>	FNARX	Fid. Sel. Natural Resources	Natural Resources	4.42%	+108	-1.30%	4.91%	10.92%	11.95%	7	-3.53%
MBEAX         "Managers Balanced A         Moderate Allocation         4.37%         + 105         1.60%         4.27%         2.95%         6.93%         4         -0.07%           HBFBX         Hennessy Balanced         Large Value         4.35%         + 104         1.22%         1.04%         2.02%         2.37%         2         0.00%           SERAX         "Scudder Greater Europe Growth A         Europe Stock         4.33%         + 103         1.55%         5.21%         7.02%         6.97%         5         -0.00%           KYSEX         Rydex Sector Robation H         Mid-Cap Blend         4.22%         + 101         1.75%         5.56%         6.41%         5.99%         5         - 0.67%           CSMIX         "Columbia Small Cap Value A         Small Value         4.32%         + 101         7.70%         2.44%         14.90%         7         - 0.67%           ATASX         ABN AMROITAMRO Small Cap N         Small Blend         4.31%         4.99         1.01%         7.70%         2.44%         14.90%         7         - 0.07%           FSIVX         Fidelity Spartan Intern. Index-Adv.         Broadly Diversified         4.22%         +99         1.44%         4.56%         5.23%         5.57%         4.2         <	NBGIX	Neuberger Berman Genesis	Small Blend	4.42%	+107	-0.02%	3.10%	5.84%	6.89%	4	-0.62%
HBFBX   Hennessy Balanced   Large Value   4.35%   +104   1.22%   1.04%   2.02%   2.37%   2   0.00%   SERAX   "Scudder Greater Europe Growth A   Europe Stock   4.33%   +103   1.55%   5.21%   7.02%   6.97%   5   -0.08%   UTPIX   Prof-unds Ultra Ultities Inv   Specially-Utilities   4.33%   +102   0.14%   1.84%   3.70%   4.47%   -2   4.81%   -	VWINX	Vanguard Wellesley Inc.	Conservative Allocation	4.40%	+106	0.64%	2.16%	3.91%	3.27%	2	-0.21%
SERAX         *Scudder Greate Europe Growth A         Europe Stock         4.33%         +103         1.55%         5.21%         7.02%         6.97%         5         -0.08%           UTPIX         ProFunds Ultra Utilities Inv         Specialty-Utilities         4.33%         +102         0.14%         1.84%         -3.70%         4.47%         -2         -4.81%           RYSRX         Rydex Sector Rotation H         Mid-Cap Blend         4.32%         +101         1.76%         5.56%         6.41%         5.99%         5         -0.67%           CSMIX         **Columbia Small Cap Alue A         Small Blend         4.31%         +99         1.01%         7.70%         2.44%         14.90%         7         -0.71%           HIMAX         **Federated International High Income A         Emerging Markets Bond         4.29%         +99         1.01%         7.61%         12.97%         12.71%         9         -1.96%           YIMAX         **Federated International High Income A         Broadly Diversified         4.29%         +96         2.13%         7.59%         12.87%         12.71%         9         -1.96%           YIMAX         ***Foldititis Spartan Intern. Index.**In.         Broadly Diversified         4.23%         +96         2.13%         7.5	MBEAX	*Managers Balanced A	Moderate Allocation	4.37%	+105	1.60%	4.27%	2.95%	6.93%	4	-0.07%
UTIVIX         ProFunds Ultra Ultilities Inv         Specialty-Ultilities         4.33%         +102         0.14%         1.84%         3.370%         4.47%         2.2         4.81%           RYSRX         Rydex Sector Rotation H         Mid-Cap Blend         4.32%         +101         1.76%         5.56%         6.41%         5.99%         5         -0.67%           CSMIX         *Columbia Small Cap Value A         Small Blend         4.32%         +100         0.92%         3.62%         8.20%         9.99%         5         -1.27%           ATASX         ABN AMRO/TAMRO Small Cap N         Small Blend         4.21%         +99         1.01%         7.70%         2.44%         14.90%         7         -0.71%           HIHAX         *Fedirelty Spartan Intern. Index-Adv.         Broadly Diversified         4.25%         +99         2.16%         7.61%         12.87%         12.87%         9         1.18%           FSIXX         Fidelity Spartan Intern. Index-Inv.         Broadly Diversified         4.23%         +95         2.16%         7.57%         12.87%         12.87%         9         1.18%           FSIXX         Fidelity Spartan Intern. Index-Inv.         Broadly Diversified         4.21%         +99         0.91%         8.24% <td< td=""><td>HBFBX</td><td>Hennessy Balanced</td><td>Large Value</td><td>4.35%</td><td>+104</td><td>1.22%</td><td>1.04%</td><td>2.02%</td><td>2.37%</td><td>2</td><td>0.00%</td></td<>	HBFBX	Hennessy Balanced	Large Value	4.35%	+104	1.22%	1.04%	2.02%	2.37%	2	0.00%
RYSRX         Rydex Sector Rotation H         Mid-Cap Blend         4.32%         +101         1.76%         5.56%         6.41%         5.99%         5         -0.67%           CSMIX         "Columbia Small Cap Value A         Small Value         4.32%         +100         -0.92%         3.62%         8.20%         9.69%         5         -1.27%           ATASX         ABN AMRO/TAMRO Small Cap N         Small Blend         4.31%         +99         1.01%         7.70%         2.44%         14.90%         7         -0.71%           HIAX         "Ederiated International High Income A         Emerging Markets Bond         4.29%         +99         1.01%         7.50%         2.24%         14.90%         7         -1.96%           FSIVX         Fidelity Spartan Intern. Index-Anv.         Broadly Diversified         4.23%         +99         2.16%         7.57%         12.97%         12.87%         9         -1.96%           VASCX         Van Kampen Small Cap Growth A         Small Growth         4.21%         +94         0.91%         8.24%         14.06%         14.54%         9         -1.16%           FIUIX         Fiderated Capital Income F         Conservative Allocation         4.19%         +92         0.75%         3.09%         3.0	SERAX	*Scudder Greater Europe Growth A	Europe Stock	4.33%	+103	1.55%	5.21%	7.02%	6.97%	5	-0.08%
CSMIXIX         *Columbia Small Cap Value A         Small Value         4.32%         +100         -0.92%         3.62%         8.20%         9.69%         5         -1.27%           ATASX         ABN AMRO/TAMRO Small Cap N         Small Blend         4.31%         +99         1.01%         7.70%         2.44%         14.90%         7         -0.71%           IHIAX         *Federated International High Income A         Emerging Markets Bond         4.29%         +98         1.44%         4.56%         5.23%         5.57%         4         -0.30%           FSIXX         Fidelity Spartan Intern. Index-Adv.         Broadly Diversified         4.25%         +97         2.16%         7.57%         12.87%         9         -1.96%           VTMGX         Vanguard Tax-Managed Intern.         Forein Large Blend         4.21%         +96         2.13%         7.57%         12.94%         12.67%         9         -1.96%           VMSCX         *Van Kampen Small Cap Growth         A 20%         +93         1.93%         3.24%         14.06%         14.57%         9         -1.16%           FIUIX         Fide Set Utilities         Utilities         4.20%         +93         1.93%         3.74%         1.04%         0.69%         2         0.57% <td>UTPIX</td> <td>ProFunds Ultra Utilities Inv</td> <td>Specialty-Utilities</td> <td>4.33%</td> <td>+102</td> <td>0.14%</td> <td>1.84%</td> <td>-3.70%</td> <td>-4.47%</td> <td>-2</td> <td>-4.81%</td>	UTPIX	ProFunds Ultra Utilities Inv	Specialty-Utilities	4.33%	+102	0.14%	1.84%	-3.70%	-4.47%	-2	-4.81%
ATASX         ABN AMRO/TAMRO Small Cap N         Small Blend         4.31%         +99         1.01%         7.70%         2.44%         14.90%         7         -0.71%           IHIAX         "Federated International High Income A         Emerging Markets Bond         4.29%         +98         1.44%         4.56%         5.23%         5.57%         4         -0.30%           FSIVX         Fidelity Spartan Intern. Index-Adv.         Broadly Diversified         4.25%         +97         2.16%         7.61%         12.97%         12.71%         9         -1.96%           YTMGX         Vanguard Tax-Managed Intern.         Forein Large Blend         4.24%         +96         2.13%         7.59%         12.87%         12.87%         9         -1.96%           VASCX         "Van Kampen Small Cap Growth A         Small Growth         4.21%         +94         0.91%         8.24%         14.04%         16.6%         4.26%         4.93         3.34%         1.04%         16.56%         2.057%           CAPEX         "Federated Capital Income F         Conservative Allocation         4.19%         +92         0.75%         3.08%         3.75%         4.29%         3         0.00%           SURIX         "Scudder Health Care A         Specialty-Health	RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	4.32%	+101	1.76%	5.56%	6.41%	5.99%	5	-0.67%
IHIAX	CSMIX	*Columbia Small Cap Value A	Small Value	4.32%	+100	-0.92%	3.62%	8.20%	9.69%	5	-1.27%
FSIVX         Fidelity Spartan Intern. Index-Adv.         Broadly Diversified         4.25%         4.97         2.16%         7.61%         12.97%         12.71%         9         -1.96%           VTMGX         Vanguard Tax-Managed Intern.         Forein Large Blend         4.24%         4.96         2.13%         7.59%         12.87%         12.87%         9         -1.87%           FSIIX         Fidelity Spartan Intern. Index-Inv.         Broadly Diversified         4.23%         4.95         2.16%         7.57%         12.94%         12.67%         9         -1.96%           VASCX         "Van Kampen Small Cap Growth A         Small Growth         4.21%         4.94         0.91%         8.24%         14.06%         14.54%         9         -1.16%           FIUIX         Fide Set. Utilities         Utilities         4.20%         +93         1.93%         3.74%         1.04%         0.69%         2         -0.57%           CAPXX         *Federrated Capital Income F         Conservative Allocation         4.19%         +92         0.75%         3.08%         3.75%         4.29%         3         0.00%           VEUXX         Vacuard Europe Stock Index         Europe Stock         4.17%         +90         2.53%         8.40%         13.52% </td <td>ATASX</td> <td>ABN AMRO/TAMRO Small Cap N</td> <td>Small Blend</td> <td>4.31%</td> <td>+99</td> <td>1.01%</td> <td>7.70%</td> <td>2.44%</td> <td>14.90%</td> <td>7</td> <td>-0.71%</td>	ATASX	ABN AMRO/TAMRO Small Cap N	Small Blend	4.31%	+99	1.01%	7.70%	2.44%	14.90%	7	-0.71%
VTMGX         Vanguard Tax-Managed Intern.         Forein Large Blend         4.24%         +96         2.13%         7.59%         12.87%         9         -1.87%           FSIIX         Fidelity Spartan Intern. Index-Inv.         Broadly Diversified         4.23%         +95         2.16%         7.57%         12.94%         12.67%         9         -1.96%           VASCX         "Van Kampen Small Cap Growth A         Small Growth         4.21%         +94         0.91%         8.24%         14.06%         14.54%         9         -1.16%           FIUIX         Fid. Sel. Utilities         Utilities         4.20%         +93         1.93%         3.74%         1.04%         0.69%         2         -0.57%           CAPEX         "Federated Capital Income F         Conservative Allocation         4.19%         +92         0.75%         3.08%         3.75%         4.29%         3         0.00%           SURIAX         "Scudder Health Care A         Specialty-Health         4.17%         +90         2.53%         8.40%         13.59%         13.54%         10         -3.04%           WEURX         Vanguard Europe Stock Index         Europe Stock         4.17%         +90         1.91%         2.27%         13.52%         16.00%         8<	IHIAX	*Federated International High Income A	Emerging Markets Bond	4.29%	+98	1.44%	4.56%	5.23%	5.57%	4	-0.30%
FSIIX         Fidelity Spartan Intern. Index-Inv.         Broadly Diversified         4.23%         +95         2.16%         7.57%         12.94%         12.67%         9         -1.96%           VASCX         'Van Kampen Small Cap Growth A         Small Growth         4.21%         +94         0.91%         8.24%         14.06%         14.54%         9         -1.16%           FIUIX         Fid. Sel. Utilities         Utilities         4.20%         +93         1.93%         3.74%         1.04%         0.69%         2         -0.57%           CAPEX         'Federated Capital Income F         Conservative Allocation         4.17%         +91         1.67%         4.70%         9.62%         9.90%         6         -0.08%           VEURX         Vanguard Europe Stock Index         Europe Stock         4.17%         +91         1.67%         4.70%         9.62%         9.90%         6         -0.08%           VEURX         Vanguard Europe Stock Index         Large Value         4.16%         +88         0.75%         3.08%         3.61%         4.29%         3         -0.12%           CAPAX         'Federated Capital Income A         Convertibles         4.13%         +87         0.93%         5.00%         6.22%         9.97%	FSIVX	Fidelity Spartan Intern. Index-Adv.	Broadly Diversified	4.25%	+97	2.16%	7.61%	12.97%	12.71%	9	-1.96%
VASCX         "Van Kampen Small Cap Growth A         Small Growth         4.21%         +94         0.91%         8.24%         14.06%         14.54%         9         -1.16%           FIUIX         Fid. Sel. Utilities         Utilities         4.20%         +93         1.93%         3.74%         1.04%         0.69%         2         -0.57%           CAPEX         "Federated Capital Income F         Conservative Allocation         4.19%         +92         0.75%         3.08%         3.75%         4.29%         3         0.00%           SUHAX         "Scudder Health Care A         Specialty-Health         4.17%         +91         1.67%         4.70%         9.62%         9.90%         6         -0.08%           VEURX         Vanguard Europe Stock Index         Europe Stock         4.17%         +90         2.53%         8.40%         13.69%         13.54%         10         -3.04%           BMPIX         ProFunds Ultra Basic Mat. (150%)         Large Value         4.16%         +89         -1.91%         2.27%         13.52%         16.40%         8         -4.82%           CAPAX         "Federated Capital Income A         Conservative Allocation         4.16%         +89         -1.91%         2.27%         13.28%         16.40% <td>VTMGX</td> <td>Vanguard Tax-Managed Intern.</td> <td>Forein Large Blend</td> <td>4.24%</td> <td>+96</td> <td>2.13%</td> <td>7.59%</td> <td>12.87%</td> <td>12.87%</td> <td>9</td> <td>-1.87%</td>	VTMGX	Vanguard Tax-Managed Intern.	Forein Large Blend	4.24%	+96	2.13%	7.59%	12.87%	12.87%	9	-1.87%
FIUIX         Fid Sel. Utilities         Utilities         4.20%         +93         1.93%         3.74%         1.04%         0.69%         2         -0.57%           CAPFX         "Federated Capital Income F         Conservative Allocation         4.19%         +92         0.75%         3.08%         3.75%         4.29%         3         0.00%           SUHAX         "Scudder Health Care A         Specialty-Health         4.17%         +91         1.67%         4.70%         9.62%         9.90%         6         -0.08%           VEURX         Vanguard Europe Stock Index         Europe Stock         4.17%         +90         2.53%         8.40%         13.59%         13.54%         10         -3.04%           BMPIX         ProFunds Ultra Basic Mat. (150%)         Large Value         4.16%         +88         0.75%         3.08%         3.61%         4.29%         3         -0.12%           VCVSX         Convertibles         Convertibles         Convertibles         Convertibles         4.07%         +86         1.84%         4.63%         11.36%         10.47%         7         -0.81%           VGTSX         Vanguard Intern. Stock Index         Foreign Large Blend         4.05%         +85         1.51%         7.08%	FSIIX	Fidelity Spartan Intern. Index-Inv.	Broadly Diversified	4.23%	+95	2.16%	7.57%	12.94%	12.67%	9	-1.96%
CAPFX         *Federated Capital Income F         Conservative Allocation         4.19%         +92         0.75%         3.08%         3.75%         4.29%         3         0.00%           SUHAX         *Scudder Health Care A         Specialty-Health         4.17%         +91         1.67%         4.70%         9.62%         9.90%         6         -0.08%           VEURX         Vanguard Europe Stock Index         Europe Stock         4.17%         +90         2.53%         8.40%         13.59%         13.54%         10         -3.04%           BMPIX         ProFunds Ultra Basic Mat. (150%)         Large Value         4.16%         +88         1.91%         2.27%         13.52%         16.40%         8         4.82%           CAPAX         *Federated Capital Income A         Conservative Allocation         4.16%         +88         0.75%         3.08%         3.61%         4.29%         3         -0.12%           VCVSX         Convertible Securities         Convertibles         Convertibles         6.00%         6.72%         9.97%         6         0.00%           CNZLX         Commonwealth Australia/New Zealand         Pacific/Asia ex-Japan St         4.07%         +86         1.84%         4.63%         11.36%         10.47%         7	VASCX	*Van Kampen Small Cap Growth A	Small Growth	4.21%	+94	0.91%	8.24%	14.06%	14.54%	9	-1.16%
SUHAX         *Scudder Health Care A         Specialty-Health         4.17%         +91         1.67%         4.70%         9.62%         9.90%         6         -0.08%           VEURX         Vanguard Europe Stock Index         Europe Stock         4.17%         +90         2.53%         8.40%         13.69%         13.54%         10         -3.04%           BMPIX         ProFunds Ultra Basic Mat. (150%)         Large Value         4.16%         +89         -1.91%         2.27%         13.52%         16.40%         8         -4.82%           CAPAX         *Federated Capital Income A         Conservative Allocation         4.16%         +88         0.75%         3.08%         3.61%         4.29%         3         -0.12%           VCVSX         Convertible Securities         Convertibles         4.13%         +87         0.93%         5.00%         6.72%         9.97%         6         0.00%           CNZLX         Commonwealth Australia/New Zealand         Pacific/Asia ex_Japan St         4.07%         +86         1.84%         4.63%         11.36%         10.47%         7         -0.81%           VGTSX         Vanguard Intern. Stock Index         Foreign Large Blend         3.98%         +84         2.39%         7.76%         13.28%	FIUIX	Fid. Sel. Utilities	Utilities	4.20%	+93	1.93%	3.74%	1.04%	0.69%	2	-0.57%
VEURX         Vanguard Europe Stock Index         Europe Stock         4.17%         +90         2.53%         8.40%         13.69%         13.54%         10         -3.04%           BMPIX         ProFunds Ultra Basic Mat. (150%)         Large Value         4.16%         +89         -1.91%         2.27%         13.52%         16.40%         8         -4.82%           CAPAX         "Federated Capital Income A         Conservative Allocation         4.16%         +88         0.75%         3.08%         3.61%         4.29%         3         -0.12%           VCVSX         Convertible Securities         Convertibles         4.13%         +87         0.93%         5.00%         6.72%         9.97%         6         0.00%           CNZLX         Commonwealth Australial/New Zealand         Pacific/Asia ex-Japan St         4.07%         +86         1.84%         4.63%         11.36%         10.47%         7         -0.81%           VGTSX         Vanguard Intern. Stock Index         Foreign Large Blend         4.05%         +85         1.51%         7.08%         13.22%         13.48%         9         -0.54%           DIISX         Dreyfus Intl Stock Index         Foreign Large Blend         3.98%         +83         -1.21%         5.66%         7.25% </td <td>CAPFX</td> <td>*Federated Capital Income F</td> <td>Conservative Allocation</td> <td>4.19%</td> <td>+92</td> <td>0.75%</td> <td>3.08%</td> <td>3.75%</td> <td>4.29%</td> <td>3</td> <td>0.00%</td>	CAPFX	*Federated Capital Income F	Conservative Allocation	4.19%	+92	0.75%	3.08%	3.75%	4.29%	3	0.00%
BMPIX         ProFunds Ultra Basic Mat. (150%)         Large Value         4.16%         +89         -1.91%         2.27%         13.52%         16.40%         8         -4.82%           CAPAX         *Federated Capital Income A         Conservative Allocation         4.16%         +88         0.75%         3.08%         3.61%         4.29%         3         -0.12%           VCVSX         Convertible Securities         Convertibles         4.13%         +87         0.93%         5.00%         6.72%         9.97%         6         0.00%           CNZLX         Commonwealth Australia/New Zealand         Pacific/Asia ex-Japan St         4.07%         +86         1.84%         4.63%         11.36%         10.47%         7         -0.81%           VGTSX         Vanguard Intern. Stock Index         Foreign Large Blend         4.05%         +85         1.51%         7.08%         13.22%         13.48%         9         -0.54%           DIISX         Dreyfus Intl Stock Index         Foreign Large Blend         3.98%         +84         2.39%         7.76%         13.28%         12.29%         9         -1.94%           FSNGX         Fid. Sel. Natural Gas         Natural Resources         3.98%         +82         2.21%         7.22%         9.76%	SUHAX	*Scudder Health Care A	Specialty-Health	4.17%	+91	1.67%	4.70%	9.62%	9.90%	6	-0.08%
CAPAX         *Federated Capital Income A         Conservative Allocation         4.16%         +88         0.75%         3.08%         3.61%         4.29%         3         -0.12%           VCVSX         Convertible Securities         Convertibles         4.13%         +87         0.93%         5.00%         6.72%         9.97%         6         0.00%           CNZLX         Commonwealth Australia/New Zealand         Pacific/Asia ex-Japan St         4.07%         +86         1.84%         4.63%         11.36%         10.47%         7         -0.81%           VGTSX         Vanguard Intern. Stock Index         Foreign Large Blend         4.05%         +85         1.51%         7.08%         13.22%         13.48%         9         -0.54%           DIISX         Dreyfus Intl Stock Index         Foreign Large Blend         3.98%         +84         2.39%         7.76%         13.28%         12.29%         9         -1.94%           FSNGX         Fid. Sel. Natural Gas         Natural Resources         3.98%         +83         -1.21%         5.69%         7.25%         7.53%         5         -2.53%           SEITX         SEI International Equity         Foreign Large Blend         3.95%         +81         2.02%         7.40%         8.86%	VEURX	Vanguard Europe Stock Index	Europe Stock	4.17%	+90	2.53%	8.40%	13.69%	13.54%	10	-3.04%
VCVSX         Convertible Securities         Convertibles         4.13%         +87         0.93%         5.00%         6.72%         9.97%         6         0.00%           CNZLX         Commonwealth Australia/New Zealand         Pacific/Asia ex-Japan St         4.07%         +86         1.84%         4.63%         11.36%         10.47%         7         -0.81%           VGTSX         Vanguard Intern. Stock Index         Foreign Large Blend         4.05%         +85         1.51%         7.08%         13.22%         13.48%         9         -0.54%           DIISX         Dreyfus Intl Stock Index         Foreign Large Blend         3.98%         +84         2.39%         7.76%         13.28%         12.29%         9         -1.94%           FSNGX         Fid. Sel. Natural Gas         Natural Resources         3.98%         +83         -1.21%         5.69%         7.25%         7.53%         5         -2.53%           SEITX         SEI International Equity         Foreign Large Blend         3.95%         +81         2.02%         7.40%         8.86%         12.84%         8         -2.15%           EXOSX         Exeter Overseas         Foreign Large Blend         3.95%         +80         2.88%         9.57%         17.08%         17.0	BMPIX	ProFunds Ultra Basic Mat. (150%)	Large Value	4.16%	+89	-1.91%	2.27%	13.52%	16.40%	8	-4.82%
CNZLX         Commonwealth Australia/New Zealand         Pacific/Asia ex-Japan St         4.07%         +86         1.84%         4.63%         11.36%         10.47%         7         -0.81%           VGTSX         Vanguard Intern. Stock Index         Forein Large Blend         4.05%         +85         1.51%         7.08%         13.22%         13.48%         9         -0.54%           DIISX         Dreyfus Intl Stock Index         Foreign Large Blend         3.98%         +84         2.39%         7.76%         13.28%         12.29%         9         -1.94%           FSNGX         Fid. Sel. Natural Gas         Natural Resources         3.98%         +83         -1.21%         5.69%         7.25%         7.53%         5         -2.53%           SEITX         SEI International Equity         Foreign Stock         3.95%         +82         2.21%         7.22%         9.76%         11.68%         8         -0.48%           VDMIX         Vanguard Developed Mkts Index         Foreign Large Blend         3.95%         +81         2.02%         7.40%         8.86%         12.84%         8         -2.15%           EXOSX         Exeter Overseas         Foreign Large Blend         3.95%         +80         2.88%         9.57%         17.08%	CAPAX	*Federated Capital Income A	Conservative Allocation	4.16%	+88	0.75%	3.08%	3.61%	4.29%	3	-0.12%
VGTSX         Vanguard Intern. Stock Index         Forein Large Blend         4.05%         +85         1.51%         7.08%         13.22%         13.48%         9         -0.54%           DIISX         Dreyfus Intl Stock Index         Foreign Large Blend         3.98%         +84         2.39%         7.76%         13.28%         12.29%         9         -1.94%           FSNGX         Fid. Sel. Natural Gas         Natural Resources         3.98%         +83         -1.21%         5.69%         7.25%         7.53%         5         -2.53%           SEITX         SEI International Equity         Foreign Stock         3.95%         +82         2.21%         7.22%         9.76%         11.68%         8         -0.48%           VDMIX         Vanguard Developed Mkts Index         Foreign Large Blend         3.95%         +81         2.02%         7.40%         8.86%         12.84%         8         -2.15%           EXOSX         Exeter Overseas         Foreign Large Blend         3.95%         +80         2.88%         9.57%         17.08%         17.02%         12         -1.57%           DNLAX         *Dreyfus Premier Natural Leaders A         Specialty-Natural Res         3.93%         +79         -0.73%         4.48%         7.61%         <	VCVSX	Convertible Securities	Convertibles	4.13%	+87	0.93%	5.00%	6.72%	9.97%	6	0.00%
DIISX         Dreyfus Intl Stock Index         Foreign Large Blend         3.98%         +84         2.39%         7.76%         13.28%         12.29%         9         -1.94%           FSNGX         Fid. Sel. Natural Gas         Natural Resources         3.98%         +83         -1.21%         5.69%         7.25%         7.53%         5         -2.53%           SEITX         SEI International Equity         Foreign Stock         3.95%         +82         2.21%         7.22%         9.76%         11.68%         8         -0.48%           VDMIX         Vanguard Developed Mkts Index         Foreign Large Blend         3.95%         +81         2.02%         7.40%         8.86%         12.84%         8         -2.15%           EXOSX         Exeter Overseas         Foreign Large Blend         3.95%         +80         2.88%         9.57%         17.08%         17.02%         12         -1.57%           DNLAX         *Dreyfus Premier Natural Leaders A         Specialty-Natural Res         3.93%         +79         -0.73%         4.48%         7.61%         8.77%         5         -2.68%           ICSEX         ICON Europe         Europe Stock         3.89%         +78         2.48%         8.19%         13.63%         19         -	CNZLX	Commonwealth Australia/New Zealand	Pacific/Asia ex-Japan St	4.07%	+86	1.84%	4.63%	11.36%	10.47%	7	-0.81%
FSNGX         Fid. Sel. Natural Gas         Natural Resources         3.98%         +83         -1.21%         5.69%         7.25%         7.53%         5         -2.53%           SEITX         SEI International Equity         Foreign Stock         3.95%         +82         2.21%         7.22%         9.76%         11.68%         8         -0.48%           VDMIX         Vanguard Developed Mkts Index         Foreign Large Blend         3.95%         +81         2.02%         7.40%         8.86%         12.84%         8         -2.15%           EXOSX         Exeter Overseas         Foreign Large Blend         3.95%         +80         2.88%         9.57%         17.08%         17.02%         12         -1.57%           DNLAX         *Dreyfus Premier Natural Leaders A         Specialty-Natural Res         3.93%         +79         -0.73%         4.48%         7.61%         8.77%         5         -2.68%           ICSEX         ICON Europe         Europe Stock         3.89%         +78         2.48%         8.19%         13.63%         13.63%         9         -2.89%           FSPHX         Fid. Sel. Health Care         Health Care         3.87%         +77         1.50%         4.29%         10.09%         9.95%         6	VGTSX	Vanguard Intern. Stock Index	Forein Large Blend	4.05%	+85	1.51%	7.08%	13.22%	13.48%	9	-0.54%
SEITX         SEI International Equity         Foreign Stock         3.95%         +82         2.21%         7.22%         9.76%         11.68%         8         -0.48%           VDMIX         Vanguard Developed Mkts Index         Foreign Large Blend         3.95%         +81         2.02%         7.40%         8.86%         12.84%         8         -2.15%           EXOSX         Exeter Overseas         Foreign Large Blend         3.95%         +80         2.88%         9.57%         17.08%         17.02%         12         -1.57%           DNLAX         *Dreyfus Premier Natural Leaders A         Specialty-Natural Res         3.93%         +79         -0.73%         4.48%         7.61%         8.77%         5         -2.68%           ICSEX         ICON Europe         Europe Stock         3.89%         +78         2.48%         8.19%         13.63%         13.63%         9         -2.89%           FSPHX         Fid. Sel. Health Care         Health Care         3.87%         +77         1.50%         4.29%         10.09%         9.95%         6         -0.03%           EAAFX         *Evergreen Asset Allocation A         World Allocation         3.76%         +76         1.44%         4.37%         4.20%         6.21%         4 </td <td>DIISX</td> <td>Dreyfus Intl Stock Index</td> <td>Foreign Large Blend</td> <td>3.98%</td> <td>+84</td> <td>2.39%</td> <td>7.76%</td> <td>13.28%</td> <td>12.29%</td> <td>9</td> <td>-1.94%</td>	DIISX	Dreyfus Intl Stock Index	Foreign Large Blend	3.98%	+84	2.39%	7.76%	13.28%	12.29%	9	-1.94%
VDMIX         Vanguard Developed Mkts Index         Foreign Large Blend         3.95%         +81         2.02%         7.40%         8.86%         12.84%         8         -2.15%           EXOSX         Exeter Overseas         Foreign Large Blend         3.95%         +80         2.88%         9.57%         17.08%         17.02%         12         -1.57%           DNLAX         *Dreyfus Premier Natural Leaders A         Specialty-Natural Res         3.93%         +79         -0.73%         4.48%         7.61%         8.77%         5         -2.68%           ICSEX         ICON Europe         Europe Stock         3.89%         +78         2.48%         8.19%         13.63%         13.63%         9         -2.89%           FSPHX         Fid. Sel. Health Care         Health Care         3.87%         +77         1.50%         4.29%         10.09%         9.95%         6         -0.03%           EAAFX         *Evergreen Asset Allocation A         World Allocation         3.76%         +76         1.44%         4.37%         4.20%         6.21%         4         0.00%           VGHCX         Vanguard Health Care         Specialty-Health         3.74%         +74         1.01%         1.65%         2.69%         2.73%         2	FSNGX	Fid. Sel. Natural Gas	Natural Resources	3.98%	+83	-1.21%	5.69%	7.25%	7.53%	5	-2.53%
EXOSX         Exeter Overseas         Foreign Large Blend         3.95%         +80         2.88%         9.57%         17.08%         17.02%         12         -1.57%           DNLAX         *Dreyfus Premier Natural Leaders A         Specialty-Natural Res         3.93%         +79         -0.73%         4.48%         7.61%         8.77%         5         -2.68%           ICSEX         ICON Europe         Europe Stock         3.89%         +78         2.48%         8.19%         13.63%         13.63%         9         -2.89%           FSPHX         Fid. Sel. Health Care         Health Care         3.87%         +77         1.50%         4.29%         10.09%         9.95%         6         -0.03%           EAAFX         *Evergreen Asset Allocation A         World Allocation         3.76%         +76         1.44%         4.37%         4.20%         6.21%         4         0.00%           VGHCX         Vanguard Health Care         Specialty-Health         3.75%         +75         1.92%         3.55%         5.75%         6.13%         4         0.00%           GATEX         Gateway Fund         Long-Short         3.74%         +74         1.01%         1.65%         2.69%         2.73%         2         0.00%	SEITX	SEI International Equity	Foreign Stock	3.95%	+82	2.21%	7.22%	9.76%	11.68%	8	-0.48%
DNLAX         *Dreyfus Premier Natural Leaders A         Specialty-Natural Res         3.93%         +79         -0.73%         4.48%         7.61%         8.77%         5         -2.68%           ICSEX         ICON Europe         Europe Stock         3.89%         +78         2.48%         8.19%         13.63%         13.63%         9         -2.89%           FSPHX         Fid. Sel. Health Care         Health Care         3.87%         +77         1.50%         4.29%         10.09%         9.95%         6         -0.03%           EAAFX         *Evergreen Asset Allocation A         World Allocation         3.76%         +76         1.44%         4.37%         4.20%         6.21%         4         0.00%           VGHCX         Vanguard Health Care         Specialty-Health         3.75%         +75         1.92%         3.55%         5.75%         6.13%         4         0.00%           GATEX         Gateway Fund         Long-Short         3.74%         +74         1.01%         1.65%         2.69%         2.73%         2         0.00%	VDMIX	Vanguard Developed Mkts Index	Foreign Large Blend	3.95%	+81	2.02%	7.40%	8.86%	12.84%	8	-2.15%
ICSEX         ICON Europe         Europe Stock         3.89%         +78         2.48%         8.19%         13.63%         13.63%         9         -2.89%           FSPHX         Fid. Sel. Health Care         Health Care         3.87%         +77         1.50%         4.29%         10.09%         9.95%         6         -0.03%           EAAFX         *Evergreen Asset Allocation A         World Allocation         3.76%         +76         1.44%         4.37%         4.20%         6.21%         4         0.00%           VGHCX         Vanguard Health Care         Specialty-Health         3.75%         +75         1.92%         3.55%         5.75%         6.13%         4         0.00%           GATEX         Gateway Fund         Long-Short         3.74%         +74         1.01%         1.65%         2.69%         2.73%         2         0.00%	EXOSX	Exeter Overseas	Foreign Large Blend	3.95%	+80	2.88%	9.57%	17.08%	17.02%	12	-1.57%
FSPHX         Fid. Sel. Health Care         Health Care         3.87%         +77         1.50%         4.29%         10.09%         9.95%         6         -0.03%           EAAFX         *Evergreen Asset Allocation A         World Allocation         3.76%         +76         1.44%         4.37%         4.20%         6.21%         4         0.00%           VGHCX         Vanguard Health Care         Specialty-Health         3.75%         +75         1.92%         3.55%         5.75%         6.13%         4         0.00%           GATEX         Gateway Fund         Long-Short         3.74%         +74         1.01%         1.65%         2.69%         2.73%         2         0.00%	DNLAX	*Dreyfus Premier Natural Leaders A	Specialty-Natural Res	3.93%	+79	-0.73%	4.48%	7.61%	8.77%	5	-2.68%
EAAFX         *Evergreen Asset Allocation A         World Allocation         3.76%         +76         1.44%         4.37%         4.20%         6.21%         4         0.00%           VGHCX         Vanguard Health Care         Specialty-Health         3.75%         +75         1.92%         3.55%         5.75%         6.13%         4         0.00%           GATEX         Gateway Fund         Long-Short         3.74%         +74         1.01%         1.65%         2.69%         2.73%         2         0.00%	ICSEX	ICON Europe	Europe Stock	3.89%	+78	2.48%	8.19%	13.63%	13.63%	9	-2.89%
VGHCX         Vanguard Health Care         Specialty-Health         3.75%         +75         1.92%         3.55%         5.75%         6.13%         4         0.00%           GATEX         Gateway Fund         Long-Short         3.74%         +74         1.01%         1.65%         2.69%         2.73%         2         0.00%	FSPHX	Fid. Sel. Health Care	Health Care	3.87%	+77	1.50%	4.29%	10.09%	9.95%	6	-0.03%
GATEX Gateway Fund Long-Short 3.74% +74 1.01% 1.65% 2.69% 2.73% 2 0.00%	EAAFX	*Evergreen Asset Allocation A	World Allocation	3.76%	+76	1.44%	4.37%	4.20%	6.21%	4	0.00%
,	VGHCX	Vanguard Health Care	Specialty-Health	3.75%	+75	1.92%	3.55%	5.75%	6.13%	4	0.00%
FISMX Fidelity Intern. Small Cap Broadly Diversified 3.61% +73 2.50% 9.35% 15.31% 14.78% 10 -0.54%	GATEX	Gateway Fund	Long-Short	3.74%	+74	1.01%	1.65%	2.69%	2.73%	2	0.00%
	FISMX	Fidelity Intern. Small Cap	Broadly Diversified	3.61%	+73	2.50%	9.35%	15.31%	14.78%	10	-0.54%

SUCAX         *Scudder Pathway Conservative A         Moderate Allocation         3.58%         +72         0.52%         2.95%         4.74%         5.12%           FGBLX         Fidelity Global Balanced         Broadly Diversified         3.58%         +71         1.50%         4.41%         7.29%         7.14%           MLSAX         Gartmore Long-Short         Long-Short         3.57%         +70         1.23%         3.68%         4.81%         5.00%           CIBFX         American Fds Capital         World Allocation         3.55%         +69         0.73%         3.47%         4.42%         4.16%           MBLOX         Merrill Lynch World Allocation         World Stock         3.52%         +68         0.68%         4.12%         7.74%         8.17%           STRXX         *Wells Fargo Outlook 2020 A         Moderate Allocation         3.50%         +67         0.28%         2.81%         5.24%         5.08%           SBFCX         *Victory Convertible A         Convertibles         3.49%         +66         0.74%         3.81%         5.51%         8.45%           FSLEX         Fid. Sel. Environmental         Cyclicals         3.41%         +65         0.91%         4.28%         9.87%         10.02% <td< th=""><th>l-Index</th><th>DD%</th></td<>	l-Index	DD%
MLSAX         Gartmore Long-Short         Long-Short         3.57%         +70         1.23%         3.68%         4.81%         5.00%           CIBFX         American Fds Capital         World Allocation         3.55%         +69         0.73%         3.47%         4.42%         4.16%           MBLOX         Merrill Lynch World Allocation         World Stock         3.52%         +68         0.68%         4.12%         7.74%         8.17%           STTRX         *Wells Fargo Outlook 2020 A         Moderate Allocation         3.50%         +67         0.28%         2.81%         5.24%         5.08%           SBFCX         *Victory Convertible A         Convertibles         3.49%         +66         0.74%         3.81%         5.51%         8.45%           FSLEX         Fid. Sel. Environmental         Cyclicals         3.41%         +65         0.91%         4.28%         9.87%         10.02%           FFFCX         Fidelity Freedom 2010         Conservative Allocation         3.32%         +64         1.23%         4.24%         3.70%         6.87%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         3.22%         +63         0.56%         1.71%         3.47%         3.47%           SZEAX	3	-0.17%
CIBFX American Fds Capital World Allocation 3.55% +69 0.73% 3.47% 4.42% 4.16% MBLOX Merrill Lynch World Allocation World Stock 3.52% +68 0.68% 4.12% 7.74% 8.17% STTRX *Wells Fargo Outlook 2020 A Moderate Allocation 3.50% +67 0.28% 2.81% 5.24% 5.08% SBFCX *Victory Convertible A Convertibles 3.49% +66 0.74% 3.81% 5.51% 8.45% FSLEX Fid. Sel. Environmental Cyclicals 3.41% +65 0.91% 4.28% 9.87% 10.02% FFFCX Fidelity Freedom 2010 Conservative Allocation 3.32% +64 1.23% 4.24% 3.70% 6.87% CVSIX Calamos Mkt Neutral Inc. Long-Short 3.22% +63 0.56% 1.71% 3.47% 3.47% SZEAX *Scudder Emerging Markets Income A Emerging Markets Bond 3.21% +62 1.14% 5.03% 6.72% 6.61% MNBAX Exeter Pro-Blend Extended Term A Moderate Allocation 3.20% +61 0.90% 4.31% 7.66% 7.59% MCGIX ABN Amro/Montag Large Growth 3.11% +60 3.56% 6.06% -0.20% 8.92%	5	0.00%
MBLOX         Merrill Lynch World Allocation         World Stock         3.52%         +68         0.68%         4.12%         7.74%         8.17%           STTRX         *Wells Fargo Outlook 2020 A         Moderate Allocation         3.50%         +67         0.28%         2.81%         5.24%         5.08%           SBFCX         *Victory Convertible A         Convertibles         3.49%         +66         0.74%         3.81%         5.51%         8.45%           FSLEX         Fid. Sel. Environmental         Cyclicals         3.41%         +65         0.91%         4.28%         9.87%         10.02%           FFFCX         Fidelity Freedom 2010         Conservative Allocation         3.32%         +64         1.23%         4.24%         3.70%         6.87%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         3.22%         +63         0.56%         1.71%         3.47%         3.47%           SZEAX         *Scudder Emerging Markets Income A         Emerging Markets Bond         3.21%         +62         1.14%         5.03%         6.72%         6.61%           MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         3.20%         +61         0.90%         4.31%         7.66%         7.59%	4	-0.09%
STTRX         *Wells Fargo Outlook 2020 A         Moderate Allocation         3.50%         +67         0.28%         2.81%         5.24%         5.08%           SBFCX         *Victory Convertible A         Convertibles         3.49%         +66         0.74%         3.81%         5.51%         8.45%           FSLEX         Fid. Sel. Environmental         Cyclicals         3.41%         +65         0.91%         4.28%         9.87%         10.02%           FFFCX         Fidelity Freedom 2010         Conservative Allocation         3.32%         +64         1.23%         4.24%         3.70%         6.87%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         3.22%         +63         0.56%         1.71%         3.47%         3.47%           SZEAX         *Scudder Emerging Markets Income A         Emerging Markets Bond         3.21%         +62         1.14%         5.03%         6.72%         6.61%           MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         3.20%         +61         0.90%         4.31%         7.66%         7.59%           MCGIX         ABN Amro/Montag         Large Growth         3.11%         +60         3.56%         6.06%         -0.20%         8.92% <td>3</td> <td>-1.04%</td>	3	-1.04%
SBFCX         *Victory Convertible A         Convertibles         3.49%         +66         0.74%         3.81%         5.51%         8.45%           FSLEX         Fid. Sel. Environmental         Cyclicals         3.41%         +65         0.91%         4.28%         9.87%         10.02%           FFFCX         Fidelity Freedom 2010         Conservative Allocation         3.32%         +64         1.23%         4.24%         3.70%         6.87%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         3.22%         +63         0.56%         1.71%         3.47%         3.47%           SZEAX         *Scudder Emerging Markets Income A         Emerging Markets Bond         3.21%         +62         1.14%         5.03%         6.72%         6.61%           MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         3.20%         +61         0.90%         4.31%         7.66%         7.59%           MCGIX         ABN Amro/Montag         Large Growth         3.11%         +60         3.56%         6.06%         -0.20%         8.92%	5	-0.26%
FSLEX         Fid. Sel. Environmental         Cyclicals         3.41%         +65         0.91%         4.28%         9.87%         10.02%           FFFCX         Fidelity Freedom 2010         Conservative Allocation         3.32%         +64         1.23%         4.24%         3.70%         6.87%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         3.22%         +63         0.56%         1.71%         3.47%         3.47%           SZEAX         *Scudder Emerging Markets Income A         Emerging Markets Bond         3.21%         +62         1.14%         5.03%         6.72%         6.61%           MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         3.20%         +61         0.90%         4.31%         7.66%         7.59%           MCGIX         ABN Amro/Montag         Large Growth         3.11%         +60         3.56%         6.06%         -0.20%         8.92%	3	-0.28%
FFFCX         Fidelity Freedom 2010         Conservative Allocation         3.32%         +64         1.23%         4.24%         3.70%         6.87%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         3.22%         +63         0.56%         1.71%         3.47%         3.47%           SZEAX         *Scudder Emerging Markets Income A         Emerging Markets Bond         3.21%         +62         1.14%         5.03%         6.72%         6.61%           MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         3.20%         +61         0.90%         4.31%         7.66%         7.59%           MCGIX         ABN Amro/Montag         Large Growth         3.11%         +60         3.56%         6.06%         -0.20%         8.92%	5	-0.27%
CVSIX         Calamos Mkt Neutral Inc.         Long-Short         3.22%         +63         0.56%         1.71%         3.47%         3.47%           SZEAX         *Scudder Emerging Markets Income A         Emerging Markets Bond         3.21%         +62         1.14%         5.03%         6.72%         6.61%           MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         3.20%         +61         0.90%         4.31%         7.66%         7.59%           MCGIX         ABN Amro/Montag         Large Growth         3.11%         +60         3.56%         6.06%         -0.20%         8.92%	6	-0.24%
SZEAX         *Scudder Emerging Markets Income A         Emerging Markets Bond         3.21%         +62         1.14%         5.03%         6.72%         6.61%           MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         3.20%         +61         0.90%         4.31%         7.66%         7.59%           MCGIX         ABN Amro/Montag         Large Growth         3.11%         +60         3.56%         6.06%         -0.20%         8.92%	4	0.00%
MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         3.20%         +61         0.90%         4.31%         7.66%         7.59%           MCGIX         ABN Amro/Montag         Large Growth         3.11%         +60         3.56%         6.06%         -0.20%         8.92%	2	-0.16%
MCGIX ABN Amro/Montag Large Growth 3.11% +60 3.56% 6.06% -0.20% 8.92%	5	-0.37%
ů ů	5	0.00%
PADIX *Pacific Advisors Income & Equity A Conservative Allocation 3.11% +59 0.69% 2.00% 3.45% 3.66%	5	-1.34%
	2	-0.29%
JMVIX *Janus Adviser Mid Cap Value I Mid-Cap Value 3.04% +58 1.27% 5.59% 9.80% 10.56%	7	-1.55%
JMCVX Janus Mid Cap Value Investor Mid-Cap Value 3.01% +57 1.31% 5.67% 9.88% 10.70%	7	-1.63%
FWRLX Fid. Sel. Wireless Utilities 3.01% +56 0.39% 5.12% 8.18% 7.59%	5	-0.38%
LCORX Leuthold Core Investment Moderate Allocation 2.97% +55 1.50% 4.37% 5.74% 8.24%	5	0.00%
FSUTX Fid. Sel. Utilities Growth Utilities 2.95% +54 1.91% 3.19% 0.00% -0.41%	1	-1.04%
FSESX Fid. Sel. Energy Service Natural Resources 2.92% +53 -0.93% 4.93% 10.54% 11.58%	7	-3.37%
RYBIX Rydex Basic Materials Specialty-Natural Res. 2.90% +52 -1.60% 1.66% 9.03% 10.98%	5	-3.86%
HFMCX *Hartford Midcap A Mid-Cap Growth 2.89% +51 1.29% 7.96% 14.71% 15.56%	10	-4.64%
ICENX ICON Energy Specialty-Natural Res 2.80% +50 0.20% 4.50% 7.66% 8.77%	5	-3.81%
VINEX Vanguard Intern. Explorer Foreign Small/Mid Grow 2.69% +49 1.92% 7.93% 10.84% 15.68%	9	-1.53%
UMESX Excelsior Energy & Nat Resources Specialty-Natural Res 2.68% +48 -1.44% 3.50% 7.51% 8.47%	5	-3.69%
STLCX Barclays Global Investors LP 2020 I Moderate Allocation 2.68% +47 1.05% 3.95% 2.45% 2.39%	2	0.00%
VGENX Vanguard Energy Specialty-Natural Res. 2.68% +46 -0.64% 5.38% 8.22% 9.05%	6	-3.55%
PAABX *Pacific Advisors Balanced A Moderate Allocation 2.66% +45 1.95% 3.76% 7.90% 8.46%	6	-1.08%
OPPEX *Oppenheimer Capital Income A Moderate Allocation 2.46% +44 0.91% 2.89% 4.58% 4.34%	3	0.00%
EXBAX Exeter Pro-Blend Moderate Term A Conservative Allocation 2.43% +43 0.85% 3.74% 6.62% 6.36%	4	-0.23%
JAOSX Janus Overseas Foreign Large Growth 2.43% +42 -1.21% 8.27% 21.01% 25.02%	13	-4.45%
RYUIX Rydex Utilities Specialty-Utilities 2.40% +41 -0.24% 1.15% -1.87% -2.85%	-1	-2.85%
SBLYX Smith Barney Large Cap Growth Large Growth 2.38% +40 2.91% 7.70% 13.47% 14.21%	10	-4.81%
RYMIX Rydex Telecommunications Inv Specialty-Communicatio 2.33% +39 -1.37% 1.63% 7.03% 6.95%	4	-1.44%
PGNAX *Jennison Natural Resources A Specialty-Natural Res 2.30% +38 -2.31% 4.58% 9.38% 10.46%	6	-4.62%
BERIX Berwyn Income Conservative Allocation 2.16% +37 0.75% 2.66% 1.27% 4.97%	2	-0.15%
RSNRX RS Global Natural Resources Specialty-Natural Res 1.97% +36 -1.93% 4.87% 6.11% 6.97%	4	-3.92%
STLAX Barclays Global Investors LP Retire I Conservative Allocation 1.79% +35 0.42% 2.67% 1.27% 1.10%	1	-0.25%
DPPAX *Dreyfus Premier S&P Stars A Mid-Cap Growth 1.68% +34 0.00% 0.00% 2.49% 3.28%	1	-1.92%
GHAAX *Van Eck Global Hard Assets A Specialty-Natural Res 1.45% +33 -1.67% 4.72% 10.29% 11.54%	6	-3.80%
STNRX *Wells Fargo Outlook 2010 A Conservative Allocation 1.42% +32 -0.38% 1.07% 2.65% 2.17%	1	-0.90%
EMNAX *Phoenix Market Neutral A Conservative Allocation 1.35% +31 2.63% 3.66% 2.97% 3.09%	3	-0.21%
PRPFX Permanent Portfolio Conservative Allocation 1.33% +30 -0.55% 1.92% 5.17% 5.90%	3	-2.15%
ICNEX ICON International Equity Z Foreign Small/Mid Valu 1.18% +29 0.18% 5.18% 11.04% 12.07%		

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
ICTUX	ICON Telecommunications & Utilities	Specialty-Communicatio	1.17%	+28	-0.91%	0.00%	-4.55%	-3.27%	-2	-5.52%
PADGX	*Pacific Advisors Government Secs A	Long Government	1.16%	+27	0.22%	0.43%	1.20%	1.42%	1	-0.11%
MGFIX	Managers Bond	Long-Term Bond	1.14%	+26	-0.15%	1.45%	3.02%	2.58%	2	-0.93%
SVLSX	*Victory Value A	Large Value	1.09%	+25	-0.56%	2.92%	6.01%	7.84%	4	-2.93%
BULIX	American Century Utilities Inv	Specialty-Utilities	1.02%	+24	-0.76%	0.71%	-1.76%	-1.20%	-1	-2.13%
PTTDX	PIMCO Total Return D	Intermediate-Term Bond	0.85%	+23	-0.36%	0.91%	1.84%	1.66%	1	-0.90%
FRBSX	Franklin Balance Sheet	Small Value	0.69%	+22	0.40%	4.49%	9.14%	10.24%	6	-6.28%
PTYAX	*Jennison Technology A	Specialty-Technology	0.59%	+21	-0.49%	1.61%	1.49%	3.02%	1	-0.97%
BTTTX	American Century Target Mat 2020 Inv	Long Government	0.51%	+20	-2.26%	-1.56%	-1.37%	-2.64%	-2	-3.70%
STWRX	*Wells Fargo Outlook Today A	Conservative Allocation	0.49%	+19	-0.55%	0.65%	1.89%	1.41%	1	-1.01%
PRNEX	T. Rowe Price New Era	Specialty-Natural Res.	0.46%	+18	-0.51%	5.27%	9.49%	10.61%	6	-4.65%
TRLVX	SEI Core fixed Income	Long-Term Bond	0.42%	+17	-0.36%	0.54%	1.36%	0.72%	1	-0.80%
SLANX	*Scudder Latin America A	Latin America Stock	0.36%	+16	-1.01%	4.39%	13.85%	15.25%	8	-5.07%
OGNAX	JP Morgan Multicap Mkt Neutral	Long-Short	0.31%	+15	0.10%	0.72%	2.09%	2.52%	1	-0.41%
BTFTX	American Century Target Mat 2015 Inv	Long Government	0.27%	+14	-0.68%	-0.50%	-0.14%	-0.47%	0	-1.18%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	0.17%	+13	-0.30%	0.61%	0.00%	0.61%	0	-0.91%
PRLAX	T. Rowe Price Latin America	Latin America Stock	0.08%	+12	-0.79%	3.94%	15.61%	16.89%	9	-5.99%
ARBFX	Arbitrage R.	Long-Short	0.07%	+11	0.08%	0.62%	1.09%	0.78%	1	-1.37%
BARAX	Baron Asset	Mid-Cap Growth	0.06%	+10	3.71%	8.29%	12.68%	13.74%	10	-8.26%
MERFX	Merger	Long-Short	0.01%	+9	0.76%	1.48%	-1.25%	1.41%	1	-1.31%
VAAPX	Vanguard Asset Allocation	Moderate Allocation	0.00%	+8	0.00%	100.00%	-100.00%	100.00%	-75	-100.00%
MEMEX	Managers Emerging Markets Equity	Diversified Emerging Mk	0.00%	+7	100.00%	100.00%	-100.00%	100.00%	-100	-100.00%
KBCAX	*Scudder Blue Chip A	Large Blend	0.00%	+6	100.00%	100.00%	-100.00%	100.00%	-100	-100.00%
IOLIX	ICON Long/Short I	Moderate Allocation	0.00%	+5	0.00%	100.00%	-100.00%	100.00%	-75	-100.00%
IOEIX	ICON Equity Income I	Mid-Cap Value	0.00%	+4	0.00%	100.00%	-100.00%	100.00%	-75	-100.00%
IOCIX	ICON Covered Call I	Long-Short	0.00%	+3	0.00%	100.00%	-100.00%	100.00%	-75	-100.00%
IIQIX	ICON International Equity I	Foreign Small/Mid Valu	0.00%	+2	0.00%	100.00%	-100.00%	100.00%	-75	-100.00%
ICNIX	ICON Core Equity I	Mid-Cap Blend	0.00%	+1	0.00%	100.00%	-100.00%	100.00%	-75	-100.00%
DBPIX	*Scudder PreservationPlus Inc Inv	Stable Value	-0.07%	-1	-0.11%	0.22%	1.09%	0.87%	1	-0.22%
JSCVX	Perkins Small Cap Value	Small Value	-0.09%	-2	1.18%		8.52%	9.48%	6	-6.15%
BTTRX	American Century Target Mat 2025 Inv	Long Government	-0.14%	-3	-3.67%		-3.52%	-5.69%	-4	-6.98%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	-0.29%	-4	2.42%	7.66%	13.14%	13.64%	9	-8.36%
ETHSX	Eaton Vance Health	Specialty-Health	-0.30%	-5	2.70%	3.15%	-3.06%	7.09%	2	-3.06%
ANAGX	*AllianceBernstein Americas Govt Inc A	World Bond	-0.32%	-6	-0.36%	0.36%	0.84%	0.48%	0	-1.06%
ADVDX	Alpine Dynamic Dividend	Mid-Cap Value	-0.36%	-7	-0.26%	2.89%	6.25%	8.31%	4	-2.01%
VBMFX	Vanguard Total Bond Index	Intermediate-Term Bond	-0.38%	-8	-0.82%		-0.09%	-0.73%	-1	-1.44%
HIPAX	*Hartford Inflation Plus A	Long Government	-0.75%	-9	-0.66%	0.59%	0.84%	0.67%	0	-4.53%
LMGAX	*Lord Abbett Growth Opportunities A	Mid-Cap Growth	-1.00%	-10	1.36%		15.94%	17.29%	11	-9.63%
GVPIX	ProFunds U.S. Government Plus Inv	Long Government	-1.36%	-11	-5.84%		-6.88%	-11.15%	-8	-13.22%
SZGAX	*Scudder Global Bond A	World Bond	-1.69%	-12	-1.47%	0.00%	1.21%	1.11%	0	-2.81%
CNGLX	Commonwealth Global	Large Blend	-1.75%	-13	0.41%	4.11%	10.03%	9.95%	6	-6.55%
OIBAX	*Oppenheimer International Bond A	World Bond	-2.23%	-14	-0.78%	0.48%	0.64%	1.77%	1	-3.51%
VALCX	Value Line Convertible	Convertibles	-2.37%	-15	0.00%	0.00%	0.00%	0.00%	0	-5.43%
***************************************	Tales Ellio Controlablo	SSITTOTUDIOU	2.01 /0	10	0.0070	0.0070	0.0070	0.0070	· ·	3.4070

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
RYJUX	Rydex Juno Investor	Bear Market	-2.51%	-16	4.61%	4.61%	4.72%	8.44%	6	-3.84%
PEMAX	*Phoenix-Goodwin Emerging Markets Bd A	Emerging Markets Bond	-2.52%	-17	-0.10%	6.94%	16.43%	18.27%	10	-7.52%
BEGBX	American Century International Bd Inv	World Bond	-2.71%	-18	-1.53%	-0.84%	-0.77%	-0.84%	-1	-4.71%
FEDBX	Federated U.S. Government Bond	Long Government	-2.88%	-19	-2.65%	-3.14%	-3.92%	-5.25%	-4	-8.95%
RRPIX	ProFunds Rising Rates Opp Inv	Bear Market	-4.02%	-20	5.62%	5.49%	5.49%	10.77%	7	-5.47%
VALUX	Al Frank Inv. (2%-60 days)	Small Value	-4.37%	-21	1.65%	7.69%	13.32%	14.43%	9	-14.39%
FTIIX	*Federated International Bond A	World Bond	-4.90%	-22	-1.58%	-0.80%	0.00%	-0.44%	-1	-8.50%
WFMCX	*Wells Fargo Montgomery Mid Cap Growth	Mid-Cap Growth	-4.95%	-23	0.00%	0.00%	0.00%	0.00%	0	0.00%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Japan	-5.92%	-24	0.95%	7.57%	13.88%	14.45%	9	-12.91%
DPCAX	*Dreyfus Premier Greater China A	Pacific/Asia ex-Japan St	-6.14%	-25	-2.34%	5.86%	11.62%	12.15%	7	-8.71%
PSAFX	Prudent Global Income	World Allocation	-6.23%	-26	-0.83%	-0.17%	0.42%	0.50%	0	-9.97%
QVOPX	*Oppenheimer Quest Opportunity Value A	Large Value	-6.40%	-27	0.66%	0.97%	1.72%	1.90%	1	-10.43%
RYPMX	Rydex Precious Metals Inv	Specialty-Precious Meta	-11.74%	-28	-8.23%	-5.73%	-3.04%	0.39%	-4	-18.89%
VGPMX	Vanguard Prec. Metals & Mining	Specialty-Prec. Metals	-11.89%	-29	-4.98%	-4.49%	2.36%	5.26%	0	-19.14%
FSAGX	Fid. Sel. Gold	Natural Resources	-12.61%	-30	-8.43%	-5.26%	-4.10%	-1.99%	-5	-20.17%
BEARX	Prudent Bear	Bear Market	-12.74%	-31	-2.76%	-6.51%	-10.60%	-11.21%	-8	-18.49%
SRPSX	ProFunds Short Real Estate	Bear Market	-13.03%	-32	-2.12%	-5.65%	-9.35%	-9.21%	-7	-19.87%
BRPIX	ProFunds Bear Inv	Bear Market	-13.38%	-33	-3.44%	-7.03%	-10.90%	-11.00%	-8	-19.05%
INIVX	*Van Eck Intl Investors Gold A	Specialty-Precious Meta	-13.78%	-34	-8.14%	-4.73%	-2.37%	-0.68%	-4	-21.24%
SHPIX	ProFunds Short Small Cap Inv	Bear Market	-14.76%	-35	-0.94%	-6.58%	-11.40%	-12.14%	-8	-22.32%
DRCVX	*Comstock Capital Value A	Bear Market	-14.92%	-36	-3.87%	-9.15%	-13.87%	-14.86%	-10	-22.40%
GRZZX	Grizzly Short Fund	Bear Market	-16.36%	-37	-1.28%	-8.47%	-15.36%	-15.98%	-10	-23.73%
PMPIX	ProFunds Precious Metals Ultra Inv	Specialty-Precious Meta	-16.53%	-38	-12.07%	-9.84%	-7.93%	-3.55%	-8	-26.09%
SOPIX	ProFunds Short OTC Inv	Bear Market	-16.59%	-39	-5.06%	-10.80%	-16.69%	-16.99%	-12	-22.20%
UWPIX	ProFunds UltraShort Dow30(200%)	Bear Market	-23.56%	-40	-5.05%	-9.15%	-15.43%	-15.30%	-11	-30.70%
RYCWX	Rydex Inverse Dow 30 (200%)	Bear Market	-24.12%	-41	-5.11%	-9.35%	-15.87%	-15.87%	-12	-31.25%
RYTPX	Rydex Tempest 500 H (200%)	Bear Market	-26.14%	-42	-6.77%	-13.51%	-20.49%	-20.68%	-15	-34.78%
URPIX	ProFunds UltraBear Inv (200%)	Bear Market	-26.65%	-43	-6.87%	-13.76%	-20.90%	-21.05%	-16	-35.09%
UIPIX	ProFunds UltraShort (200%)	Bear Market	-28.43%	-44	-4.35%	-15.06%	-23.88%	-23.88%	-17	-37.68%