## **Mutual Fund Cutline Report:** As of 4/19/2013

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
UJPIX	ProFunds UltraJapan Inv	Japan Stock	66.35%	+772	18.25%	37.19%	49.05%	61.95%	42	0.00%
BIPIX	ProFunds Ultra Biotech (150%)	Specialty-Health	43.48%	+771	20.28%	33.92%	39.14%	54.39%	37	0.00%
HCPIX	ProFunds Ultra Healthcare Inv	Specialty-Health	23.36%	+770	9.31%	15.98%	17.77%	31.08%	19	-0.30%
FBIOX	Fid. Sel. Biotechnology	Health Care	22.72%	+769	11.15%	19.29%	20.41%	29.60%	20	0.00%
RYOIX	Rydex Biotechnology Inv	Specialty-Health	20.09%	+768	9.91%	16.22%	17.11%	28.42%	18	0.00%
LMOFX	Legg Mason Opportunity F. I.	Mid-Cap Growth	17.36%	+767	-2.42%	5.58%	4.61%	17.51%	6	-3.48%
CNPIX	ProFunds Consumer (150%)	Large Blend	17.35%	+766	3.76%	8.36%	12.44%	22.90%	12	-0.39%
UTPIX	ProFunds Ultra Utilities Inv	Specialty-Utilities	16.72%	+765	9.24%	14.74%	19.83%	26.54%	18	0.00%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	15.99%	+764	1.81%	5.03%	7.79%	18.71%	8	-2.03%
CYPIX	ProFunds Consumer Cyclical Ult Sec Inv	Large Blend	15.90%	+763	2.33%	9.62%	8.28%	20.11%	10	-2.97%
TCPIX	ProFunds Ultra Telecomm. (150%)	Specialty-Communicatio	15.89%	+762	10.78%	16.64%	21.23%	23.95%	18	0.00%
UMPIX	ProFunds UltraMid Cap (200%)	Mid-Cap Blend	15.87%	+761	-3.45%	2.74%	4.13%	20.04%	6	-5.63%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	14.95%	+760	0.30%	7.75%	9.80%	26.63%	11	-4.27%
UDPIX	ProFunds Ultra Dow 30 Inv (200%)	Large Value	14.87%	+759	0.35%	7.92%	10.00%	23.41%	10	-4.31%
HGHAX	*Hartford Global Health A	Specialty-Health	14.86%	+758	4.62%	10.40%	10.50%	19.56%	11	0.00%
REPIX	ProFunds Ultra Real Estate (150%)	Specialty-Real Estate	14.81%	+757	7.28%	9.56%	9.31%	17.99%	11	-0.84%
FNPIX	ProFunds Ultra Financial Inv	Specialty-Financial	14.19%	+756	-0.52%	3.43%	5.82%	16.00%	6	-3.79%
FSUTX	Fid. Sel. Utilities Growth	Utilities	13.32%	+755	5.35%	9.88%	12.62%	17.79%	11	0.00%
RYCIX	Rydex Consumer Products	Large Blend	13.32%	+754	3.18%	6.62%	10.47%	19.08%	10	0.00%
FBMPX	Fid. Sel. Multimedia	Consumer	13.07%	+753	2.18%	8.01%	7.78%	15.24%	8	-1.51%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	13.06%	+752	-0.27%	5.30%	7.15%	22.90%	9	-4.79%
RYHIX	Rydex Health Care Inv	Specialty-Health	13.05%	+751	4.75%	8.51%	8.62%	18.68%	10	-0.61%
BPTRX	Baron Partners	Mid-Cap Growth	13.03%	+750	-0.49%	4.13%	8.12%	16.22%	7	-3.07%
ULPIX	ProFunds UltraBull (200%)	Large Blend	12.87%	+749	-0.39%	5.09%	7.07%	18.77%	8	-4.90%
MVEIX	Memorial Value Equity Inst	Large Value	12.56%	+748	1.58%	4.74%	6.56%	14.43%	7	-2.53%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	11.99%	+747	-2.64%	2.20%	3.23%	17.61%	5	-4.39%
RYPIX	Rydex Transportation	Mid-Cap Blend	11.94%	+746	-1.64%	3.17%	2.39%	12.77%	4	-3.13%
ICTUX	ICON Telecommunications & Utilities	Specialty-Communicatio	11.88%	+745	4.98%	8.94%	12.72%	17.29%	11	0.00%
VHCOX	Capital Opportunity	Mid-Cap Blend	11.59%	+744	1.67%	6.24%	7.56%	15.94%	8	-1.57%
UAPIX	ProFunds UltraSmall Cap (200%)	Small Blend	11.58%	+743	-7.25%	-1.10%	1.12%	19.88%	3	-8.63%
RYLIX	Rydex Leisure	Mid-Cap Growth	11.44%	+742	1.22%	5.77%	6.57%	15.72%	7	-1.86%
FSAVX	Fid. Sel. Automotive	Cyclicals	11.23%	+741	-1.02%	2.77%	1.94%	6.51%	3	-3.33%
ICHCX	ICON Healthcare	Specialty-Health	10.97%	+740	3.04%	7.18%	8.75%	15.80%	9	-1.67%
FSAIX	Fid. Sel. Air Transportation	Cyclicals	10.87%	+739	-3.78%	3.23%	2.84%	12.37%	4	-4.45%
PRHSX	T. Rowe Price Health	Specialty-Health	10.87%	+738	4.27%	8.03%	8.27%	17.78%	10	-0.49%
FISMX	Fidelity Intern. Small Cap	Broadly Diversified	10.69%	+737	1.34%	6.04%	7.55%	11.25%	7	-0.96%
QUAGX	*Quaker Strategic Growth A	Large Blend	10.65%	+736	2.16%	6.34%	7.19%	13.62%	7	-1.04%
BANCX	*Diamond Hill Bank & Financial A	Specialty-Financial	10.57%	+735	-1.51%	1.22%	4.76%	13.07%	4	-2.73%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	10.43%	+734	-0.97%	3.25%	5.72%	14.21%	6	-2.91%
RYUIX	Rydex Utilities	Specialty-Utilties	10.41%	+733	5.69%	9.49%	12.74%	18.76%	12	0.00%
AREAX	*AllianceBernstein Rel Est Invmt A	Specialty-Real Estate	10.36%	+732	5.29%	8.47%	8.39%	12.82%	9	-0.28%

WWNPX         Kinetics New Paradigm         Large Growth         10.35%         +731         1.76%         3.55%         5.32%         13.13%         6           ARGFX         Ariel         Mid-Cap Blend         10.25%         +730         -1.69%         1.69%         4.44%         12.50%         4           VPMCX         PrimeCap Fund         Large Blend         10.24%         +729         2.00%         5.91%         7.32%         14.30%         7           VPMAX         Vanguard PrimeCap         Large Blend         10.21%         +728         2.01%         5.91%         7.33%         14.33%         7           RYZAX         Rydex Large Cap Value         Large Value         10.18%         +727         -1.74%         1.47%         2.18%         12.80%         4           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         10.13%         +726         -1.31%         3.05%         3.51%         9.40%         4           SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Blend         10.12%         +725         -1.66%         0.67%         4.89%         11.64%         4           FIUIX         Fid. Sel. Utilities         Utilities         10.03%         +724         4.66%         9	k DD%
VPMCX         PrimeCap Fund         Large Blend         10.24%         +729         2.00%         5.91%         7.32%         14.30%         7           VPMAX         Vanguard PrimeCap         Large Blend         10.21%         +728         2.01%         5.91%         7.33%         14.33%         7           RYZAX         Rydex Large Cap Value         Large Value         10.18%         +727         -1.74%         1.47%         2.18%         12.80%         4           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         10.13%         +726         -1.31%         3.05%         3.51%         9.40%         4           SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Value         10.12%         +725         -1.66%         0.67%         4.89%         11.64%         4           FIUIX         Fid. Sel. Utilities         Utilities         10.03%         +724         4.66%         9.21%         9.66%         13.25%         9           RYNVX         Rydex Nova Inv         Large Blend         9.99%         +723         -0.16%         4.08%         5.61%         17.11%         7           SSHFX         Sound Shore         Large Value         9.98%         +722         0.75%         3.93% </td <td>-1.92%</td>	-1.92%
VPMAX         Vanguard PrimeCap         Large Blend         10.21%         +728         2.01%         5.91%         7.33%         14.33%         7           RYZAX         Rydex Large Cap Value         Large Value         10.18%         +727         -1.74%         1.47%         2.18%         12.80%         4           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         10.13%         +726         -1.31%         3.05%         3.51%         9.40%         4           SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Value         10.12%         +725         -1.66%         0.67%         4.89%         11.64%         4           FIUIX         Fid. Sel. Utilities         Utilities         10.03%         +724         4.66%         9.21%         9.66%         13.25%         9           RYNVX         Rydex Nova Inv         Large Blend         9.99%         +723         -0.16%         4.08%         5.61%         17.11%         7           SSHFX         Sound Shore         Large Value         9.98%         +722         0.75%         3.93%         4.32%         11.46%         5           YAFFX         Yacktman Focused         Large Value         9.94%         +721         2.15%         4.95%	-3.52%
RYZAX         Rydex Large Cap Value         Large Value         10.18%         +727         -1.74%         1.47%         2.18%         12.80%         4           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         10.13%         +726         -1.31%         3.05%         3.51%         9.40%         4           SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Value         10.12%         +725         -1.66%         0.67%         4.89%         11.64%         4           FIUIX         Fid. Sel. Utilities         Utilities         10.03%         +724         4.66%         9.21%         9.66%         13.25%         9           RYNVX         Rydex Nova Inv         Large Blend         9.99%         +723         -0.16%         4.08%         5.61%         17.11%         7           SSHFX         Sound Shore         Large Value         9.99%         +722         0.75%         3.93%         4.32%         11.46%         5           YAFFX         Yacktman Focused         Large Value         9.94%         +721         2.15%         4.95%         6.97%         13.65%         7           PHLAX         *Jenison Health Sciences A         Specialty-Health         9.94%         +720         7.55%	-1.40%
JSVAX         Janus Contrarian Fund         Mid-Cap Blend         10.13%         +726         -1.31%         3.05%         3.51%         9.40%         4           SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Value         10.12%         +725         -1.66%         0.67%         4.89%         11.64%         4           FIUIX         Fid. Sel. Utilities         Utilities         10.03%         +724         4.66%         9.21%         9.66%         13.25%         9           RYNVX         Rydex Nova Inv         Large Blend         9.99%         +723         -0.16%         4.08%         5.61%         17.11%         7           SSHFX         Sound Shore         Large Value         9.98%         +722         0.75%         3.93%         4.32%         11.46%         5           YAFFX         Yacktman Focused         Large Value         9.94%         +721         2.15%         4.95%         6.97%         13.65%         7           PHLAX         *Jennison Health Sciences A         Specialty-Health         9.94%         +720         7.55%         12.51%         13.06%         24.12%         14           RPEAX         *Davis Opportunity A         Mid-Cap Blend         9.90%         +719         0.49%	-1.41%
SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Value         10.12%         +725         -1.66%         0.67%         4.89%         11.64%         4           FIUIX         Fid. Sel. Utilities         Utilities         10.03%         +724         4.66%         9.21%         9.66%         13.25%         9           RYNVX         Rydex Nova Inv         Large Blend         9.99%         +723         -0.16%         4.08%         5.61%         17.11%         7           SSHFX         Sound Shore         Large Value         9.98%         +722         0.75%         3.93%         4.32%         11.46%         5           YAFFX         Yacktman Focused         Large Value         9.94%         +721         2.15%         4.95%         6.97%         13.65%         7           PHLAX         *Jennison Health Sciences A         Specialty-Health         9.94%         +720         7.55%         12.51%         13.06%         24.12%         14           RPEAX         *Davis Opportunity A         Mid-Cap Blend         9.90%         +719         0.49%         2.44%         4.29%         13.07%         5           HWLIX         Hotchkis and Wiley Large Cap         Large Value         9.83%         +718         0.10% <td>-3.83%</td>	-3.83%
FIUIX         Fid. Sel. Utilities         Utilities         10.03%         +724         4.66%         9.21%         9.66%         13.25%         9           RYNVX         Rydex Nova Inv         Large Blend         9.99%         +723         -0.16%         4.08%         5.61%         17.11%         7           SSHFX         Sound Shore         Large Value         9.98%         +722         0.75%         3.93%         4.32%         11.46%         5           YAFFX         Yacktman Focused         Large Value         9.94%         +721         2.15%         4.95%         6.97%         13.65%         7           PHLAX         *Jennison Health Sciences A         Specialty-Health         9.94%         +720         7.55%         12.51%         13.06%         24.12%         14           RPEAX         *Davis Opportunity A         Mid-Cap Blend         9.90%         +719         0.49%         2.44%         4.29%         13.07%         5           HWLIX         Hotchkis and Wiley Large Cap         Large Value         9.83%         +718         0.10%         4.56%         6.12%         12.46%         6           VGSIX         Vanguard REIT Index         Specialty-Real Estate         9.79%         +717         6.15%	-2.30%
RYNVX         Rydex Nova Inv         Large Blend         9.99%         +723         -0.16%         4.08%         5.61%         17.11%         7           SSHFX         Sound Shore         Large Value         9.98%         +722         0.75%         3.93%         4.32%         11.46%         5           YAFFX         Yacktman Focused         Large Value         9.94%         +721         2.15%         4.95%         6.97%         13.65%         7           PHLAX         *Jennison Health Sciences A         Specialty-Health         9.94%         +720         7.55%         12.51%         13.06%         24.12%         14           RPEAX         *Davis Opportunity A         Mid-Cap Blend         9.90%         +719         0.49%         2.44%         4.29%         13.07%         5           HWLIX         Hotchkis and Wiley Large Cap         Large Value         9.83%         +718         0.10%         4.56%         6.12%         12.46%         6           VGSIX         Vanguard REIT Index         Specialty-Real Estate         9.79%         +717         6.15%         6.29%         6.98%         12.22%         8           HWLAX         *Hotchkis and Wiley Large Cap Value A         Large Value         9.77%         +716	-2.99%
SSHFX         Sound Shore         Large Value         9.98%         +722         0.75%         3.93%         4.32%         11.46%         5           YAFFX         Yacktman Focused         Large Value         9.94%         +721         2.15%         4.95%         6.97%         13.65%         7           PHLAX         *Jennison Health Sciences A         Specialty-Health         9.94%         +720         7.55%         12.51%         13.06%         24.12%         14           RPEAX         *Davis Opportunity A         Mid-Cap Blend         9.90%         +719         0.49%         2.44%         4.29%         13.07%         5           HWLIX         Hotchkis and Wiley Large Cap         Large Value         9.83%         +718         0.10%         4.56%         6.12%         12.46%         6           VGSIX         Vanguard REIT Index         Specialty-Real Estate         9.79%         +717         6.15%         6.29%         6.98%         12.22%         8           HWLAX         *Hotchkis and Wiley Large Cap Value A         Large Value         9.77%         +716         0.05%         4.48%         5.99%         12.30%         6           RYNAX         Rydex Nova         Large Blend         9.70%         +715 <t< td=""><td>0.00%</td></t<>	0.00%
YAFFX         Yacktman Focused         Large Value         9.94%         +721         2.15%         4.95%         6.97%         13.65%         7           PHLAX         *Jennison Health Sciences A         Specialty-Health         9.94%         +720         7.55%         12.51%         13.06%         24.12%         14           RPEAX         *Davis Opportunity A         Mid-Cap Blend         9.90%         +719         0.49%         2.44%         4.29%         13.07%         5           HWLIX         Hotchkis and Wiley Large Cap         Large Value         9.83%         +718         0.10%         4.56%         6.12%         12.46%         6           VGSIX         Vanguard REIT Index         Specialty-Real Estate         9.79%         +717         6.15%         6.29%         6.98%         12.22%         8           HWLAX         *Hotchkis and Wiley Large Cap Value A         Large Value         9.77%         +716         0.05%         4.48%         5.99%         12.30%         6           RYNAX         Rydex Nova         Large Blend         9.70%         +715         -0.21%         3.97%         5.43%         16.82%         7           RSVAX         RS Value         Mid-Cap Blend         9.68%         +714 <t< td=""><td>-3.60%</td></t<>	-3.60%
PHLAX         *Jennison Health Sciences A         Specialty-Health         9.94%         +720         7.55%         12.51%         13.06%         24.12%         14           RPEAX         *Davis Opportunity A         Mid-Cap Blend         9.90%         +719         0.49%         2.44%         4.29%         13.07%         5           HWLIX         Hotchkis and Wiley Large Cap         Large Value         9.83%         +718         0.10%         4.56%         6.12%         12.46%         6           VGSIX         Vanguard REIT Index         Specialty-Real Estate         9.79%         +717         6.15%         6.29%         6.98%         12.22%         8           HWLAX         *Hotchkis and Wiley Large Cap Value A         Large Value         9.77%         +716         0.05%         4.48%         5.99%         12.30%         6           RYNAX         Rydex Nova         Large Blend         9.70%         +715         -0.21%         3.97%         5.43%         16.82%         7           RSVAX         RS Value         Mid-Cap Blend         9.68%         +714         -1.38%         1.99%         4.66%         12.61%         4	-2.06%
RPEAX         *Davis Opportunity A         Mid-Cap Blend         9.90%         +719         0.49%         2.44%         4.29%         13.07%         5           HWLIX         Hotchkis and Wiley Large Cap         Large Value         9.83%         +718         0.10%         4.56%         6.12%         12.46%         6           VGSIX         Vanguard REIT Index         Specialty-Real Estate         9.79%         +717         6.15%         6.29%         6.98%         12.22%         8           HWLAX         *Hotchkis and Wiley Large Cap Value A         Large Value         9.77%         +716         0.05%         4.48%         5.99%         12.30%         6           RYNAX         Rydex Nova         Large Blend         9.70%         +715         -0.21%         3.97%         5.43%         16.82%         7           RSVAX         RS Value         Mid-Cap Blend         9.68%         +714         -1.38%         1.99%         4.66%         12.61%         4	-0.30%
HWLIX         Hotchkis and Wiley Large Cap         Large Value         9.83%         +718         0.10%         4.56%         6.12%         12.46%         6           VGSIX         Vanguard REIT Index         Specialty-Real Estate         9.79%         +717         6.15%         6.29%         6.98%         12.22%         8           HWLAX         *Hotchkis and Wiley Large Cap Value A         Large Value         9.77%         +716         0.05%         4.48%         5.99%         12.30%         6           RYNAX         Rydex Nova         Large Blend         9.70%         +715         -0.21%         3.97%         5.43%         16.82%         7           RSVAX         RS Value         Mid-Cap Blend         9.68%         +714         -1.38%         1.99%         4.66%         12.61%         4	0.00%
VGSIX         Vanguard REIT Index         Specialty-Real Estate         9.79%         +717         6.15%         6.29%         6.98%         12.22%         8           HWLAX         *Hotchkis and Wiley Large Cap Value A         Large Value         9.77%         +716         0.05%         4.48%         5.99%         12.30%         6           RYNAX         Rydex Nova         Large Blend         9.70%         +715         -0.21%         3.97%         5.43%         16.82%         7           RSVAX         RS Value         Mid-Cap Blend         9.68%         +714         -1.38%         1.99%         4.66%         12.61%         4	-1.71%
HWLAX       *Hotchkis and Wiley Large Cap Value A       Large Value       9.77%       +716       0.05%       4.48%       5.99%       12.30%       6         RYNAX       Rydex Nova       Large Blend       9.70%       +715       -0.21%       3.97%       5.43%       16.82%       7         RSVAX       RS Value       Mid-Cap Blend       9.68%       +714       -1.38%       1.99%       4.66%       12.61%       4	-2.21%
RYNAX         Rydex Nova         Large Blend         9.70%         +715         -0.21%         3.97%         5.43%         16.82%         7           RSVAX         RS Value         Mid-Cap Blend         9.68%         +714         -1.38%         1.99%         4.66%         12.61%         4	-0.12%
RSVAX RS Value Mid-Cap Blend 9.68% +714 -1.38% 1.99% 4.66% 12.61% 4	-2.27%
· · · · · · · · · · · · · · · · · · ·	-3.64%
YACKX Yacktman Large Value 9.67% +713 1.88% 4.79% 6.65% 13.23% 7	-3.22%
	-0.55%
SUHAX *Scudder Health Care A Specialty-Health 9.67% +712 5.50% 9.92% 10.82% 19.16% 11	-0.07%
DPREX *Delaware REIT A Specialty-Real Estate 9.67% +711 6.06% 6.36% 6.44% 11.36% 8	-0.14%
ITHAX *Hartford Capital Appreciation A Large Blend 9.60% +710 -1.35% 2.38% 3.98% 10.09% 4	-3.02%
GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 9.55% +709 5.60% 6.19% 6.32% 11.14% 7	-0.17%
NBRVX Neuberger Berman Regency Inv Mid-Cap Value 9.53% +708 -0.90% 4.02% 4.78% 12.42% 5	-3.27%
VGHCX Vanguard Health Care Specialty-Health 9.42% +707 4.29% 6.46% 7.34% 14.40% 8	-0.68%
RYFIX Rydex Financial Services Inv Specialty-Financial 9.33% +706 0.10% 2.67% 3.98% 12.31% 5	-2.49%
FPHAX Fid. Sel. Pharmaceuticals Health Care 9.30% +705 2.56% 6.90% 7.17% 14.36% 8	-1.21%
TRVLX T. Rowe Price Value Large Value 9.25% +704 0.41% 3.92% 5.40% 12.43% 6	-2.37%
VFAIX Vanguard Financials Index Specialty-Financial 9.23% +703 -0.47% 2.27% 4.24% 10.83% 4	-2.52%
FCPVX Fidelity Small Cap Value Small Value 9.21% +702 -3.43% 0.61% 3.44% 11.37% 3	-4.40%
FLCGX Flex-funds Highlands Growth Large Blend 9.20% +701 -2.06% 1.08% 2.26% 10.33% 3	-3.90%
HIMVX Harbor Mid Cap Value Inv Mid-Cap Blend 8.97% +700 -1.50% 2.55% 4.47% 11.89% 4	-3.34%
CREEX Columbia Real Estate Equity Z Specialty-Real Estate 8.97% +699 6.37% 7.08% 7.22% 11.62% 8	0.00%
PHRAX *Phoenix-Duff&Phelps Real Estate Sec A Specialty-Real Estate 8.95% +698 6.24% 5.92% 5.45% 10.19% 7	-0.08%
SSREX SSgA Tuckerman Active REIT Specialty-Real Estate 8.95% +697 5.92% 6.47% 6.39% 10.50% 7	-0.28%
LDFVX *Lord Abbett All Value A Large Value 8.93% +696 0.61% 3.85% 5.17% 12.77% 6	-2.11%
GSGRX *Goldman Sachs Growth & Inc A Large Value 8.92% +695 0.96% 3.93% 4.36% 11.28% 5	-1.72%
IDPIX ProFunds Industrial Ultra (150%) Large Blend 8.91% +694 -4.96% -1.21% 0.51% 10.92% 1	-6.37%
FSRFX Fid. Sel. Transportation Cyclicals 8.87% +693 -2.78% 2.26% 3.14% 14.10% 4	-3.80%
VPCCX         PRIMECAP Core Fd         Large Blend         8.81%         +692         1.50%         5.11%         6.50%         12.99%         7	-1.69%
AlGYX Alpine Realty Income & Growth Y Specialty-Real Estate 8.79% +691 5.29% 6.02% 6.31% 11.29% 7	-0.20%
VIMSX Vanguard Mid-Cap Index Mid-Cap Blend 8.67% +690 -0.20% 3.43% 3.82% 11.30% 5	-2.15%
VMCIX Vanguard Mid Cap Index Mid-Cap Blend 8.67% +689 -0.16% 3.47% 3.89% 11.37% 5	-2.15%
FDVLX Fidelity Value Mid-Cap Value 8.65% +688 -1.66% 1.76% 3.40% 10.65% 4	-3.21%

Pitel N.   Proper Real Equate   Specially-Real Estate   Specially-Real Estat	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
Marco   Marc	RYHRX	Rydex Real Estate	Specialty-Real Estate	8.60%	+687	3.69%	5.78%	5.97%	13.02%	7	-0.87%
ACSTX         "Van Kampen Cornatock A         Large Vatue         8.55%         -684         0.00%         2.77%         3.28%         10.50%         4         -2.53%           NBSRX         Neuberger Berman Socially Resp. Inv         Large Bland         6.54%         -683         -1.25%         1.13%         5.11%         12.28%         4         -2.53%           NDSAX         Tiff, Sel. Brokeragelinv, Migmrish         Employable         6.52%         -681         -0.99%         2.29%         4.09%         1.06%         1.06%         4         2.24%           REACX         American Century Real Estate Inv         Spocially-Real Estate         8.50%         -680         5.27%         5.65%         4.05%         1.01%         6         -2.24%           REACX         American Century Real Estate Inv         Small Blend         8.45%         -677         2.27%         4.05%         1.01%         2.0         -660%           CICLEX         CION Leisura & Consumer Staples         Mid-Cap Platen         8.40%         -677         2.27%         4.45%         7.44%         12.14%         7         -0.09%           CICLEX         CION Leisura & Consumer Staples         Mid-Cap Platen         8.40%         -677         1.29%         4.95%         1.01% <td>EUEYX</td> <td>Alpine U.S. Real Estate Equity Y</td> <td>Specialty-Real Estate</td> <td>8.60%</td> <td>+686</td> <td>2.98%</td> <td>2.25%</td> <td>2.05%</td> <td>6.15%</td> <td>3</td> <td>-1.56%</td>	EUEYX	Alpine U.S. Real Estate Equity Y	Specialty-Real Estate	8.60%	+686	2.98%	2.25%	2.05%	6.15%	3	-1.56%
NBSRX         Neuberger Berman Socially Resp Inv         Large Bland         8.54%         -1.52%         1.30%         5.11%         12.28%         4         -2.65%           FSLEX         Fid. Sell Biokerage/linv. Mymnt         Financials         6.22%         -1.22%         -1.65%         1.65%         1.6         5.11%         1.22%         2.5         -1.54%         0.25%         2.26%         1.66%         1.65%         0.25%         2.25%         4.05%         1.06%         0.4         2.24%           RCACX         Arceican Century Real Estate Inv         Specially-Real Estate         8.60%         4.678         4.25%         4.05%         4.72%         10.14%         2         -8.66%           FSCRX         Fidelity Small Cap Reterrent         Small Blend         8.47%         4.67         2.27%         4.45%         7.41%         12.14%         7         -0.45%           FSCRX         Fidelity Small Cap Reterrent         Small Blend         8.47%         4.67         1.06%         7.24%         7.44%         1.21%         1.21%         2.35%         1.13%         2.35%         1.13%         2.35%         1.13%         2.35%         1.13%         2.35%         1.13%         2.25%         2.25%         0.60%         2.25%	MLPIX	ProFunds Mid Cap Value Inv	Mid-Cap Value	8.57%	+685	-2.26%	0.83%	2.76%	10.30%	3	-3.41%
FSLISM         Fid. Sel. Brokarage/inv. Mgmmt         Financials         8.52%         4.682         2.12%         4.08%         1.05%         2         5.14%           COCMAX         "Coddman Sachs Mid Cap Value A         Mid-Cap Value         8.52%         4.681         0.99%         2.29%         4.09%         1.06%         4         2.64%           REACX         American Century Real Estate Inv         Specially-Real Estate         8.50%         4680         5.27%         5.668%         1.01%         1.014%         2         2.64%           RYMIX         Rydox Meloros (190%)         Small Blend         8.4%         4679         5.25%         0.66%         2.4%         1.01%         2         4.69%           ICLEX         ICON Leisure & Communer Stiples         Mid-Cap Blend         8.4%         4676         2.25%         6.06%         7.44%         1.11%         7         3.09%         4         2.39%         4.00         9.25%         4         2.39%           FLRUX         View Patrians Value         Mid-Cap Value         8.40%         4675         0.66%         3.02%         6.02%         1.02%         1.02%         1.02%         1.02%         1.02%         1.02%         1.02%         1.02%         1.02%         1.02%<	ACSTX	*Van Kampen Comstock A	Large Value	8.55%	+684	0.00%	2.77%	3.42%	10.50%	4	-2.53%
GCMAX         "Goldman Sach's Mid Cap Value         Mod-Cap Value         8.52%         4681         9.99%         2.26%         4.00%         10.66%         4         2.2644           REACX         American Century Real Estate Inv         Spocialty-Real Estate         8.52%         4695         5.66%         4.72%         10.14%         6         0.42%           RYMXX         Rydex Melvos (150%)         Small Blend         8.47%         4678         4678         0.89%         0.80%         10.01%         2         4.69%           CLCX         LON Leisure & Consumer Staples         Mid-Cap Blend         8.47%         4678         4278         2678         2536         11.39%         4         3.18%           VPVXX         Volor Hancock Classic Value A         Large Value         8.40%         4676         4.60%         3.22%         4.04%         9.22%         4         4         3.18%           WPVXX         Veitz Parthers Value         Mid-Cap Value         8.40%         4676         4.60%         3.26%         1.67%         7.55%         2.28%         1.00%         3.26         4         -1.65%           POSXX         Potenda Mid Cap Value         Base Blend         8.30%         4671         1.50         2.52%	NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	8.54%	+683	-1.52%	1.30%	5.11%	12.28%	4	-2.65%
REACX         American Century Real Estate Inv         Specialty-Real Estate         8.50%         460         5.27%         5.66%         4.72%         10.14%         6         0.42%           RYMKX         Ryden Mehros (160%)         Small Blend         8.48%         -679         5.58%         0.80%         1.432%         2         -6.66%           FSGXX         Fidelity Small Cap Retirement         Small Blend         8.47%         -676         4.23%         -0.60%         2.44%         10.01%         2         -6.66%           FCEVIX         North Hancock Classic Value A         Large Value         8.40%         -676         -0.65%         3.02%         4.04%         9.22%         4         -2.36%           WFVLX         Weltz Partners Value         Mid-Cap Value         8.40%         -676         -0.65%         3.02%         4.04%         9.22%         4         -2.36%           FLX         Weltz Partners Value         Mid-Cap Value         8.30%         -677         1.51%         2.23%         6.64%         1.29%         2.21%         6.15%           JENSX         Jensen J         Large Growth         8.35%         -677         1.52%         1.27%         5.07%         1.56%         1.02%         1.29%         4	FSLBX	Fid. Sel. Brokerage/Inv. Mgmnt	Financials	8.52%	+682	-2.12%	-0.86%	1.46%	10.67%	2	-5.14%
RYMIXX         Rydex Metros (150%)         Small Blend         8.48%         -679         5.58%         0.89%         0.80%         14.32%         2         -6.66%           FSCRX         Fidelity Small Cop Retrement         Small Blend         8.47%         +676         42.2%         -0.00%         2.44%         10.01%         2         4.99%           ICLEX         ICON Leisure & Consumer Staples         Mid-Cap Palue         8.40%         +676         1.32%         1.57%         2.53%         11.13%         4         3.18%           WPVLX         Weitz Partners Value         Mid-Cap Value         8.40%         +676         1.02%         1.57%         2.53%         1.133%         4         2.36%         6.64%         12.91%         6         1.168%           POSCX         Potomac Small Cap Plus Inv         Small Blend         8.37%         +677         1.65%         7.25%         7.067%         6         1.168%         0.129%         6         1.168%         0.017%         8         0.017%         6         1.199%         4         2.25%         0.007%         8         0.017%         8         0.017%         8         0.017%         8         0.07%         0.017%         0.007%         0.007%         0.007%	GCMAX	*Goldman Sachs Mid Cap Value A	Mid-Cap Value	8.52%	+681	-0.99%	2.25%	4.05%	10.66%	4	-2.64%
FSCRX   Fidelity Small Cap Retirement   Small Blend   8.47%   4.678   4.23%   0.60%   2.44%   10.01%   2   4.99%   ICLEX   ICON Leisure & Consumer Staples   Mid-Cap Blend   8.49%   4677   2.27%   4.45%   7.44%   12.14%   7   0.09%   PZFVX   3-09h Hancock Classic Value A   Large Value   8.40%   4676   1.32%   15.7%   2.53%   1.139%   4   3.18%   Weitz Partners Value   Mid-Cap Value   8.40%   4676   0.68%   3.02%   4.04%   9.92%   4   2.38%   FLRUX   Perk-funds Total Return Utilities   Specially-Utilities   8.40%   4674   1.03%   4.32%   6.64%   12.91%   6   1.66%   POSCX   Potomac Small Cap Plus Inv   Small Blend   8.37%   4673   6.87%   7.55%   7.28%   10.67%   6   1.66%   POSCX   Potomac Small Cap Plus Inv   Large Growth   8.35%   4672   1.14%   2.94%   3.81%   10.72%   5   1.99%   RISSTX   Neuberger Bermann Socially Resp.   Large Blend   8.36%   4672   1.14%   2.95%   3.80%   10.65%   5   2.20%   MLPSX   ProFunds Mid Cap Value   Mid-Cap Value   8.23%   4669   2.34%   0.67%   2.54%   9.97%   3   3.344%   ABVAX   "AlianceBernstein Value A   Large Value   8.21%   4669   2.34%   0.67%   2.54%   9.97%   3   3.344%   AGGIX   Van Kampen Growth & Income A   Large Value   8.21%   4669   4.51%   1.33%   4.51%   1.10%   5   2.26%   SCOVX   Wells Fargo Advantage Sm Cap   Small Value   8.12%   4664   4.51%   1.33%   4.15%   1.10%   5   2.26%   DODGX   Dodge & Cox Stock   Large Value   8.12%   4664   4.51%   1.33%   4.16%   8.19%   2   3.81%   DODGX   Vanguard Strategic Equity   Mid-Cap Blend   8.09%   4661   1.36%   2.99%   1.01%   1.46%   8.19%   2   3.81%   DOCAFAX   Olstein Financial Apet Adv   Mid-Cap Blend   8.09%   4661   1.36%   2.99%   4.18%   1.12%   5   1.15%   6   1.16%   DOCAFAX   Value   Large Value   Large Value   8.04%   4665   0.46%   2.29%   3.09%   4.18%   1.12%   5   1.15%   6   1.16%   DOCAFAX   Value   Large Value   Large Value   8.04%   4665   0.46%   2.29%   3.09%   4.18%   1.12%   5   1.15%   3   3.21%   DOCAFAX   Value   Large Value   Large Value   R.40%   4.665   0.46%   0.25%   0.59%   4.18%	REACX	American Century Real Estate Inv	Specialty-Real Estate	8.50%	+680	5.27%	5.66%	4.72%	10.14%	6	-0.42%
ICLIX   ICON Leisure & Consumer Staples   Mid-Cap Blend   8.45%   4677   2.27%   4.45%   7.44%   12.14%   7   -0.09%   PZFYX   Viohn Hancock Classic Value A   Large Value   8.40%   4676   1.32%   15.75%   2.53%   11.39%   4   -2.36%   IVENTAL   Weitz Partners Value   Mid-Cap Value   8.40%   4676   1.32%   15.75%   2.53%   11.39%   4   -2.36%   IVENTAL   Weitz Partners Value   Mid-Cap Value   8.40%   4676   1.32%   4.32%   6.64%   9.92%   4   -2.36%   IVENTAL   Poblame Small Cap Plus Inv   Small Blend   8.30%   4673   6.87%   7.55%   7.28%   10.67%   8   -0.12%   IVENTAL   Jensen J   Large Growth   8.36%   4672   1.14%   2.94%   3.81%   10.72%   5   -1.99%   IVENTAL   Viensen R   Large Growth   8.36%   4671   1.52%   1.27%   5.07%   12.19%   4   -2.68%   IVENTAL   Viensen R   Large Growth   8.23%   4668   4.62%   3.65%   3.54%   11.20%   4   -2.68%   IVENTAL   Viensen R   Large Value   8.23%   4668   4.51%   5.67%   2.54%   9.97%   3   3.44%   IVENTAL   Viensen R   Large Value   8.21%   4667   0.34%   3.15%   4.11%   1.10%   5   -2.26%   IVENTAL   Viensen R   Large Value   8.21%   4667   0.34%   3.15%   4.11%   1.10%   5   -2.26%   IVENTAL   Viensen R   Large Value   8.21%   4668   4.51%   1.35%   1.11%   1.10%   5   -2.26%   IVENTAL   Viensen R   Large Value   8.21%   4668   4.51%   1.35%   1.11%   1.10%   5   -2.26%   IVENTAL   Viensen R   Large Value   8.21%   4668   4.51%   1.35%   1.10%   1.10%   5   -2.26%   IVENTAL   Viensen R   Viensen R	RYMKX	Rydex Mekros (150%)	Small Blend	8.48%	+679	-5.58%	-0.89%	0.80%	14.32%	2	-6.66%
PZFVX         "John Hancock Classic Value A         Large Value         8.40%         676         1.32%         1.57%         2.53%         11.39%         4         3.18%           WPVLX         Weitz Partners Value         Mid-Cap Value         8.40%         +675         0.66%         3.02%         4.04%         9.92%         4         2.26%           FLRUX         Flex-funds Total Return Utilities         Specially-Utilities         8.40%         +674         1.30%         4.22%         6.64%         12.91%         6         1.16%           POSCX         Potemac Small Cap Plus Inv         Bandl Blend         8.36%         +672         1.11%         2.94%         3.81%         10.72%         5         1.199%         4         2.268%           NBSTX         Neuberger Bermann Socially Resp.         Large Blend         8.36%         +670         1.11%         2.95%         3.80%         10.65%         5         2.200%           MLPSX         ProFunds Mid Cap Value         Mid-Cap Value         8.23%         +666         2.34%         0.65%         3.54%         11.29%         4         2.17%           ABUXX         YallianceBernstein Value A         Large Value         8.21%         +667         0.34%         3.03%         3.54%	FSCRX	Fidelity Small Cap Retirement	Small Blend	8.47%	+678	-4.23%	-0.60%	2.44%	10.01%	2	-4.99%
WPVLX         Weitz Partners Value         Mid-Cap Value         8.40%         +675         0.66%         3.02%         4.04%         9.92%         4         -2.36%           FLRUX         Flex-funds Total Return Utilities         Specialty-Utilities         8.40%         +674         1.30%         4.32%         6.64%         12.91%         6         1.66%           POSCX         Potomac Small Cap Plus Inv         Small Blend         8.37%         +673         6.87%         7.55%         7.23%         10.67%         8         0.12%           JENSX         Jensen D         Large Growth         8.35%         +670         1.114%         2.94%         3.81%         10.65%         5         -1.99%           JENRX         Vansen R         Large Growth         8.23%         +667         1.114%         2.95%         3.80%         10.65%         5         2.00%           MLPSX         ProFunds Mid Cap Value         8.23%         +668         0.82%         3.05%         3.54%         11.20%         4         -2.17%           ACGIX         Van Kampen Growth & Income A         Large Value         8.21%         +666         0.82%         3.03%         4.51%         1.10%         1.0         4.2         2.26% <tr< td=""><td>ICLEX</td><td>ICON Leisure &amp; Consumer Staples</td><td>Mid-Cap Blend</td><td>8.45%</td><td>+677</td><td>2.27%</td><td>4.45%</td><td>7.44%</td><td>12.14%</td><td>7</td><td>-0.09%</td></tr<>	ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	8.45%	+677	2.27%	4.45%	7.44%	12.14%	7	-0.09%
FLRUX   Flex-funds Total Return Utilities   Specially-Utilities   8.40%   4674   1.30%   4.32%   6.64%   12.91%   6   1.666%   POSCX   Potomac Small Cap Plus Inv   Small Blend   8.37%   4673   6.87%   7.55%   7.28%   10.67%   8   0.12%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%   1.85%	PZFVX	*John Hancock Classic Value A	Large Value	8.40%	+676	-1.32%	1.57%	2.53%	11.39%	4	-3.18%
POSCX         Potomac Small Cap Plus Inv         Small Blend         8.37%         +673         6.87%         7.55%         7.28%         10.67%         8         -0.12%           JENSX         Jensen J         Large Growth         8.36%         +672         1.14%         2.94%         3.81%         10.72%         5         -1.99%           NBSTX         Neuberger Bermann Socially Resp.         Large Blend         8.36%         +671         1.152%         1.27%         5.07%         12.19%         4         2.68%           JENRX         *Jensen R         Large Palled         8.23%         +669         2.34%         0.67%         2.54%         9.97%         3         3.344%           ABDVAX         *AllianceBernstein Value A         Large Value         8.23%         +669         2.34%         0.67%         2.54%         9.97%         3         3.344%           AGGIX         *Yan Kampen Growth & Income A         Large Value         8.23%         +666         -0.84%         3.13%         4.51%         11.70%         5         -2.26%           SCOVX         Wells Fargo Advantage Sm Cap         Small Value         8.12%         +666         -0.84%         2.55%         4.73%         11.97%         5         -2.26%	WPVLX	Weitz Partners Value	Mid-Cap Value	8.40%	+675	-0.66%	3.02%	4.04%	9.92%	4	-2.36%
JENSX         Jensen J         Large Growth         8.36%         +672         1.14%         2.94%         3.81%         10.72%         5         1.99%           NBSTX         Neuberger Bermann Socially Resp.         Large Blend         8.36%         +671         1.52%         1.27%         5.07%         12.19%         4         -2.68%           JENRX         *Jensen R         Large Growth         8.23%         +669         2.34%         0.67%         2.54%         9.97%         3         -3.44%           ABVAX         *AllianceBernstein Value A         Large Value         8.23%         +669         -2.34%         0.67%         2.54%         1.01%         1.10%         4         -2.17%           AGCIXI         *Van Kampen Growth & Income A         Large Value         8.21%         +666         0.34%         3.13%         1.01%         7.85%         1         5.30%           VUVLX         U.S. Value Fund         Large Value         8.22%         +666         -8.2%         2.55%         4.73%         11.97%         5         -2.64%           DODGX         Dodge & Cox Stock         Large Value         8.12%         +666         -8.2%         2.55%         4.07%         1.01%         4         -2.15% <td>FLRUX</td> <td>Flex-funds Total Return Utilities</td> <td>Specialty-Utilities</td> <td>8.40%</td> <td>+674</td> <td>1.30%</td> <td>4.32%</td> <td>6.64%</td> <td>12.91%</td> <td>6</td> <td>-1.66%</td>	FLRUX	Flex-funds Total Return Utilities	Specialty-Utilities	8.40%	+674	1.30%	4.32%	6.64%	12.91%	6	-1.66%
NBSTX         Neuberger Bermann Socially Resp.         Large Blend         8.36%         +671         -1.52%         1.27%         5.07%         12.19%         4         -2.68%           JENRX         *Jensen R         Large Growth         8.35%         +670         1.11%         2.95%         3.80%         10.65%         5         -2.00%           MLPSX         ProFunds Mid Cap Value         Mid-Cap Value         8.23%         +668         -0.82%         3.05%         3.54%         11.20%         4         -2.17%           ABVAX         *AlianceBernstein Value A         Large Value         8.21%         +667         0.34%         3.13%         4.51%         11.70%         5         -2.26%           SCOVX         Wells Fargo Advantage Sm Cap         Small Value         8.21%         +666         -0.82%         2.25%         1.01%         1.55%         1         -5.30%           SCOVX         Wells Fargo Advantage Sm Cap         Small Value         8.12%         +666         -0.82%         2.25%         1.01%         4         -2.64%           DOOGX         Dodge & Cox Stock         Large Value         8.12%         +664         -0.84%         2.25%         1.01%         4         2.15%           FLVCX	POSCX	Potomac Small Cap Plus Inv	Small Blend	8.37%	+673	6.87%	7.55%	7.28%	10.67%	8	-0.12%
JENRX   "Jensen R	JENSX	Jensen J	Large Growth	8.36%	+672	1.14%	2.94%	3.81%	10.72%	5	-1.99%
MLPSX         ProFunds Mid Cap Value         Mid-Cap Value         8.23%         +669         2.34%         0.67%         2.54%         9.97%         3         3.44%           ABVAX         *AllianceBernstein Value A         Large Value         8.23%         +668         0.82%         3.05%         3.54%         11.20%         4         -2.17%           ACGIX         *Van Kampen Growth & Income A         Large Value         8.21%         +667         0.34%         3.13%         4.51%         11.70%         5         -2.26%           SCOVX         Wells Fargo Advantage Sm Cap         Small Value         8.21%         +666         4.51%         -1.39%         1.04%         7.85%         1         -5.30%           VUVLX         U.S. Value Fund         Large Value         8.20%         +665         -0.82%         2.55%         4.73%         11.97%         6         -2.64%           DODGX         Dodge & Cox Stock         Large Value         8.12%         +664         -0.84%         2.25%         3.07%         10.01%         4         2.15%           FLVCX         Floodility Leveraged Stock Fd         Mid-Cap Blend         8.10%         +662         1.70%         2.46%         3.21%         10.77%         4         2.27% </td <td>NBSTX</td> <td>Neuberger Bermann Socially Resp.</td> <td>Large Blend</td> <td>8.36%</td> <td>+671</td> <td>-1.52%</td> <td>1.27%</td> <td>5.07%</td> <td>12.19%</td> <td>4</td> <td>-2.68%</td>	NBSTX	Neuberger Bermann Socially Resp.	Large Blend	8.36%	+671	-1.52%	1.27%	5.07%	12.19%	4	-2.68%
ABVAX         *AllianceBernstein Value A         Large Value         8.23%         +668         0.82%         3.05%         3.54%         11.20%         4         -2.17%           ACGIX         *Van Kampen Growth & Income A         Large Value         8.21%         +667         0.34%         3.13%         4.51%         11.70%         5         -2.26%           SCOVX         Wells Fargo Advantage Sm Cap         Small Value         8.21%         +666         4.51%         1.39%         1.04%         7.85%         1         -5.30%           VUVLX         U.S. Value Fund         Large Value         8.12%         +666         -0.82%         2.55%         4.73%         11.97%         5         -2.64%           DODGX         Dodge & Cox Stock         Large Value         8.12%         +666         -0.84%         2.25%         3.07%         10.01%         4         -2.15%           FLVCX         Fidelity Leveraged Stock Fd         Mid-Cap Blend         8.12%         +666         -1.70%         2.46%         3.21%         10.07%         4         -2.15%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         8.09%         +661         -1.36%         2.18%         2.97%         10.02%         3         -3	JENRX	*Jensen R	Large Growth	8.35%	+670	1.11%	2.95%	3.80%	10.65%	5	-2.00%
ACGIX         "Van Kampen Growth & Income A         Large Value         8.21%         +667         0.34%         3.13%         4.51%         11.70%         5         -2.26%           SCOVX         Wells Fargo Advantage Sm Cap         Small Value         8.21%         +666         -4.51%         -1.39%         1.04%         7.85%         1         -5.30%           VUVLX         U.S. Value Fund         Large Value         8.12%         +666         -0.82%         2.55%         4.73%         11.97%         5         -2.64%           DODGX         Dodge & Cox Stock         Large Value         8.12%         +666         -0.84%         2.25%         3.07%         10.01%         4         -2.15%           FLVCX         Fidelity Leveraged Stock Fd         Mid-Cap Blend         8.12%         +663         -2.95%         1.01%         1.46%         8.19%         2         -3.81%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         8.09%         +661         -1.36%         2.18%         2.97%         10.02%         3         -3.29%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         8.07%         +660         1.09%         5.89%         4.18%         11.83%         6 <t< td=""><td>MLPSX</td><td>ProFunds Mid Cap Value</td><td>Mid-Cap Value</td><td>8.23%</td><td>+669</td><td>-2.34%</td><td>0.67%</td><td>2.54%</td><td>9.97%</td><td>3</td><td>-3.44%</td></t<>	MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	8.23%	+669	-2.34%	0.67%	2.54%	9.97%	3	-3.44%
SCOVX         Wells Fargo Advantage Sm Cap         Small Value         8.21%         +666         4.51%         -1.39%         1.04%         7.85%         1         -5.30%           VUVLX         U.S. Value Fund         Large Value         8.20%         +665         -0.82%         2.55%         4.73%         11.97%         5         -2.64%           DODGX         Dodge & Cox Stock         Large Value         8.12%         +664         -0.84%         2.25%         3.07%         10.01%         4         -2.15%           FLVCX         Fidelity Leveraged Stock Fd         Mid-Cap Blend         8.12%         +663         -2.95%         1.01%         1.46%         8.19%         2         -3.81%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         8.09%         +661         -1.36%         2.18%         2.97%         10.02%         3         -3.29%           ICCX         ICON Consumer Discretionary         Mid-Cap Blend         8.07%         +660         1.09%         5.89%         4.18%         11.83%         6         -1.67%           HISVX         Harbor Small Cap Value Inv         Small Blend         8.04%         +659         -1.23%         1.73%         2.07%         9.43%         3         -2.	ABVAX	*AllianceBernstein Value A	Large Value	8.23%	+668	-0.82%	3.05%	3.54%	11.20%	4	-2.17%
VUVLX         U.S. Value Fund         Large Value         8.20%         4.665         0.82%         2.55%         4.73%         11.97%         5         -2.64%           DODGX         Dodge & Cox Stock         Large Value         8.12%         +664         -0.84%         2.25%         3.07%         10.01%         4         -2.15%           FLVCX         Fidelity Leveraged Stock Fd         Mid-Cap Blend         8.12%         +663         -2.95%         1.01%         1.46%         8.19%         2         -3.81%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         8.10%         +662         -1.70%         2.46%         3.21%         10.77%         4         -2.74%           OFAFX         *Olstein Financial Alert Adv         Mid-Cap Blend         8.09%         +661         1.136%         2.18%         2.97%         10.02%         3         -3.29%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         8.04%         +659         -1.23%         1.73%         2.07         9.43%         3         -3.21%           VIVAX         Vanguard Value Index         Large Value         8.04%         +658         0.51%         2.95%         4.55%         11.25%         5         -1.96%	ACGIX	*Van Kampen Growth & Income A	Large Value	8.21%	+667	0.34%	3.13%	4.51%	11.70%	5	-2.26%
DODGX         Dodge & Cox Stock         Large Value         8.12%         +664         -0.84%         2.25%         3.07%         10.01%         4         -2.15%           FLVCX         Fidelity Leveraged Stock Fd         Mid-Cap Blend         8.12%         +663         -2.95%         1.01%         1.46%         8.19%         2         -3.81%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         8.10%         +662         -1.70%         2.46%         3.21%         10.77%         4         -2.74%           OFAFX         **Olstein Financial Alert Adv         Mid-Cap Blend         8.09%         +661         -1.36%         2.18%         2.97%         10.02%         3         -3.29%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         8.07%         +660         1.09%         5.89%         4.18%         11.83%         6         -1.67%           HISVX         Harbor Small Cap Value Index         Large Value         8.04%         +658         0.51%         2.95%         4.55%         11.25%         5         -1.96%           SENTX         Wells Farge Enterprise Inv         Mid-Cap Growth         8.02%         +655         -1.15%         4.03%         4.27%         10.59%         1	SCOVX	Wells Fargo Advantage Sm Cap	Small Value	8.21%	+666	-4.51%	-1.39%	1.04%	7.85%	1	-5.30%
FLVCX         Fidelity Leveraged Stock Fd         Mid-Cap Blend         8.12%         +663         2.95%         1.01%         1.46%         8.19%         2         -3.81%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         8.10%         +662         -1.70%         2.46%         3.21%         10.77%         4         -2.74%           OFAFX         **Olstein Financial Alert Adv         Mid-Cap Blend         8.09%         +661         -1.36%         2.18%         2.97%         10.02%         3         -3.29%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         8.07%         +660         1.09%         5.89%         4.18%         11.83%         6         -1.67%           HISVX         Harbor Small Cap Value Inv         Small Blend         8.04%         +658         0.51%         2.95%         4.55%         11.25%         5         -1.96%           VIVAX         Vanguard Value Index         Large Value         8.02%         +656         -3.44%         -0.23%         4.55%         11.25%         5         -1.96%           SENTX         Wells Farge Enterprise Inv         Mid-Cap Blend         8.02%         +656         -3.44%         -0.23%         0.29%         8.89%         1	VUVLX	U.S. Value Fund	Large Value	8.20%	+665	-0.82%	2.55%	4.73%	11.97%	5	-2.64%
VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         8.10%         +662         -1.70%         2.46%         3.21%         10.77%         4         -2.74%           OFAFX         *Olstein Financial Alert Adv         Mid-Cap Blend         8.09%         +661         -1.36%         2.18%         2.97%         10.02%         3         -3.29%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         8.07%         +660         1.09%         5.89%         4.18%         11.83%         6         -1.67%           HISVX         Harbor Small Cap Value Inv         Small Blend         8.04%         +659         -1.23%         1.73%         2.07%         9.43%         3         -3.21%           VIVAX         Vanguard Value Index         Large Value         8.04%         +658         0.51%         2.95%         4.55%         11.25%         5         -1.96%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Blend         8.02%         +667         -0.15%         4.03%         4.27%         10.59%         5         -2.56%           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         8.02%         +667         -0.15%         4.03%         4.79%         11.22%         5	DODGX	Dodge & Cox Stock	Large Value	8.12%	+664	-0.84%	2.25%	3.07%	10.01%	4	-2.15%
OFAFX         *Olstein Financial Alert Adv         Mid-Cap Blend         8.09%         +661         -1.36%         2.18%         2.97%         10.02%         3         -3.29%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         8.07%         +660         1.09%         5.89%         4.18%         11.83%         6         -1.67%           HISVX         Harbor Small Cap Value Inv         Small Blend         8.04%         +659         -1.23%         1.73%         2.07%         9.43%         3         -3.21%           VIVAX         Vanguard Value Index         Large Value         8.04%         +658         0.51%         2.95%         4.55%         11.25%         5         -1.96%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         8.02%         +656         -0.15%         4.03%         4.27%         10.59%         5         -2.56%           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         8.02%         +656         -3.44%         -0.23%         0.29%         8.89%         1         -5.13%           WVALX         Weitz Value         Large Value         7.99%         +655         -1.10%         3.19%         4.79%         11.22%         5         -1.9	FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	8.12%	+663	-2.95%	1.01%	1.46%	8.19%	2	-3.81%
ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         8.07%         +660         1.09%         5.89%         4.18%         11.83%         6         -1.67%           HISVX         Harbor Small Cap Value Inv         Small Blend         8.04%         +659         -1.23%         1.73%         2.07%         9.43%         3         -3.21%           VIVAX         Vanguard Value Index         Large Value         8.04%         +658         0.51%         2.95%         4.55%         11.25%         5         -1.96%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         8.02%         +657         -0.15%         4.03%         4.27%         10.59%         5         -2.56%           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         8.02%         +656         -3.44%         -0.23%         0.29%         8.89%         1         -5.13%           WVALX         Weitz Value         Large Value         7.99%         +655         -1.10%         3.19%         4.79%         11.22%         5         -1.97%           JAGIX         Janus Growth & Income         Large Growth         7.98%         +654         0.53%         4.10%         5.41%         10.78%         5         -1.38%	VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	8.10%	+662	-1.70%	2.46%	3.21%	10.77%	4	-2.74%
HISVX Harbor Small Cap Value Inv Small Blend 8.04% +659 -1.23% 1.73% 2.07% 9.43% 3 -3.21% VIVAX Vanguard Value Index Large Value 8.04% +658 0.51% 2.95% 4.55% 11.25% 5 -1.96% SENTX Wells Fargo Enterprise Inv Mid-Cap Growth 8.02% +657 -0.15% 4.03% 4.27% 10.59% 5 -2.56% DMCVX Dreyfus Mid Cap Value Mid-Cap Blend 8.02% +656 -3.44% -0.23% 0.29% 8.89% 1 -5.13% WVALX Weitz Value Large Value 7.99% +655 -1.10% 3.19% 4.79% 11.22% 5 -1.97% JAGIX Janus Growth & Income Large Growth 7.98% +654 0.53% 4.10% 5.41% 10.78% 5 -1.38% JSCSX JP Morgan U.S. Small Company Sel Small Growth 7.96% +653 -2.18% 1.54% 2.79% 9.23% 3 -2.87% RYAWX Rydex Large Cap Growth Large Growth 7.95% +652 -0.62% 3.52% 2.96% 12.62% 5 -2.72% FSTCX Fid. Sel. Telecommunications Utilities 7.94% +651 5.09% 8.22% 7.76% 10.01% 8 0.00% NMGIX Nations Marsico Grth Inv A Large Growth 7.91% +660 1.93% 4.86% 4.38% 10.82% 5 -1.74% MNSMX Exeter Small Cap A Small Blend 7.91% +649 -2.63% 1.51% 1.90% 8.27% 2 -3.33% ICSLX ICAP Select Equity Large Value 7.90% +648 -0.40% 3.31% 3.82% 9.99% 4 -2.35% MEIAX MFS Value Fund-A Large Value 7.90% +646 -1.71% 1.50% 2.11% 9.63% 3 -2.90% VDIGX Vanguard Dividend Growth Large Value 7.90% +646 -1.71% 1.50% 2.11% 9.63% 3 -2.90% VDIGX Vanguard Dividend Growth Large Value 7.89% +645 1.64% 4.56% 5.51% 11.72% 6 -1.48%	OFAFX	*Olstein Financial Alert Adv	Mid-Cap Blend	8.09%	+661	-1.36%	2.18%	2.97%	10.02%	3	-3.29%
VIVAX         Vanguard Value Index         Large Value         8.04%         +658         0.51%         2.95%         4.55%         11.25%         5         -1.96%           SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         8.02%         +657         -0.15%         4.03%         4.27%         10.59%         5         -2.56%           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         8.02%         +656         -3.44%         -0.23%         0.29%         8.89%         1         -5.13%           WVALX         Weitz Value         Large Value         7.99%         +655         -1.10%         3.19%         4.79%         11.22%         5         -1.97%           JAGIX         Janus Growth & Income         Large Growth         7.98%         +654         0.53%         4.10%         5.41%         10.78%         5         -1.38%           JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         7.96%         +653         -2.18%         1.54%         2.79%         9.23%         3         -2.87%           RYAWX         Rydex Large Cap Growth         Large Growth         7.95%         +652         -0.62%         3.52%         2.96%         12.62%         5         -2.72%	ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	8.07%	+660	1.09%	5.89%	4.18%	11.83%	6	-1.67%
SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         8.02%         +657         -0.15%         4.03%         4.27%         10.59%         5         -2.56%           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         8.02%         +656         -3.44%         -0.23%         0.29%         8.89%         1         -5.13%           WVALX         Weitz Value         Large Value         7.99%         +655         -1.10%         3.19%         4.79%         11.22%         5         -1.97%           JAGIX         Janus Growth & Income         Large Growth         7.98%         +654         0.53%         4.10%         5.41%         10.78%         5         -1.38%           JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         7.96%         +653         -2.18%         1.54%         2.79%         9.23%         3         -2.87%           RYAWX         Rydex Large Cap Growth         Large Growth         7.95%         +652         -0.62%         3.52%         2.96%         12.62%         5         -2.72%           FSTCX         Fid. Sel. Telecommunications         Utilities         7.94%         +651         5.09%         8.22%         7.76%         10.01%         8         0.00%	HISVX	Harbor Small Cap Value Inv	Small Blend	8.04%	+659	-1.23%	1.73%	2.07%	9.43%	3	-3.21%
DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         8.02%         +656         -3.44%         -0.23%         0.29%         8.89%         1         -5.13%           WVALX         Weitz Value         Large Value         7.99%         +655         -1.10%         3.19%         4.79%         11.22%         5         -1.97%           JAGIX         Janus Growth & Income         Large Growth         7.98%         +654         0.53%         4.10%         5.41%         10.78%         5         -1.38%           JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         7.96%         +653         -2.18%         1.54%         2.79%         9.23%         3         -2.87%           RYAWX         Rydex Large Cap Growth         Large Growth         7.95%         +652         -0.62%         3.52%         2.96%         12.62%         5         -2.72%           FSTCX         Fid. Sel. Telecommunications         Utilities         7.94%         +651         5.09%         8.22%         7.76%         10.01%         8         0.00%           NMGIX         *Nations Marsico Grth Inv A         Large Growth         7.91%         +650         1.93%         4.86%         4.38%         10.82%         5         -1.74% </td <td>VIVAX</td> <td>Vanguard Value Index</td> <td>Large Value</td> <td>8.04%</td> <td>+658</td> <td>0.51%</td> <td>2.95%</td> <td>4.55%</td> <td>11.25%</td> <td>5</td> <td>-1.96%</td>	VIVAX	Vanguard Value Index	Large Value	8.04%	+658	0.51%	2.95%	4.55%	11.25%	5	-1.96%
WVALX         Weitz Value         Large Value         7.99%         +655         -1.10%         3.19%         4.79%         11.22%         5         -1.97%           JAGIX         Janus Growth & Income         Large Growth         7.98%         +654         0.53%         4.10%         5.41%         10.78%         5         -1.38%           JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         7.96%         +653         -2.18%         1.54%         2.79%         9.23%         3         -2.87%           RYAWX         Rydex Large Cap Growth         Large Growth         7.95%         +652         -0.62%         3.52%         2.96%         12.62%         5         -2.72%           FSTCX         Fid. Sel. Telecommunications         Utilities         7.94%         +651         5.09%         8.22%         7.76%         10.01%         8         0.00%           NMGIX         *Nations Marsico Grth Inv A         Large Growth         7.91%         +650         1.93%         4.86%         4.38%         10.82%         5         -1.74%           MNSMX         Exeter Small Cap A         Small Blend         7.91%         +649         -2.63%         1.51%         1.90%         8.27%         2         -3.33%	SENTX	Wells Fargo Enterprise Inv	Mid-Cap Growth	8.02%	+657	-0.15%	4.03%	4.27%	10.59%	5	-2.56%
JAGIX         Janus Growth & Income         Large Growth         7.98%         +654         0.53%         4.10%         5.41%         10.78%         5         -1.38%           JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         7.96%         +653         -2.18%         1.54%         2.79%         9.23%         3         -2.87%           RYAWX         Rydex Large Cap Growth         Large Growth         7.95%         +652         -0.62%         3.52%         2.96%         12.62%         5         -2.72%           FSTCX         Fid. Sel. Telecommunications         Utilities         7.94%         +651         5.09%         8.22%         7.76%         10.01%         8         0.00%           NMGIX         *Nations Marsico Grth Inv A         Large Growth         7.91%         +650         1.93%         4.86%         4.38%         10.82%         5         -1.74%           MNSMX         Exeter Small Cap A         Small Blend         7.91%         +669         -2.63%         1.51%         1.90%         8.27%         2         -3.33%           ICSLX         ICAP Select Equity         Large Value         7.90%         +648         -0.40%         3.31%         3.82%         9.99%         4         -2.35% </td <td>DMCVX</td> <td>Dreyfus Mid Cap Value</td> <td>Mid-Cap Blend</td> <td>8.02%</td> <td>+656</td> <td>-3.44%</td> <td>-0.23%</td> <td>0.29%</td> <td>8.89%</td> <td>1</td> <td>-5.13%</td>	DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	8.02%	+656	-3.44%	-0.23%	0.29%	8.89%	1	-5.13%
JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         7.96%         +653         -2.18%         1.54%         2.79%         9.23%         3         -2.87%           RYAWX         Rydex Large Cap Growth         Large Growth         7.95%         +652         -0.62%         3.52%         2.96%         12.62%         5         -2.72%           FSTCX         Fid. Sel. Telecommunications         Utilities         7.94%         +651         5.09%         8.22%         7.76%         10.01%         8         0.00%           NMGIX         *Nations Marsico Grth Inv A         Large Growth         7.91%         +650         1.93%         4.86%         4.38%         10.82%         5         -1.74%           MNSMX         Exeter Small Cap A         Small Blend         7.91%         +649         -2.63%         1.51%         1.90%         8.27%         2         -3.33%           ICSLX         ICAP Select Equity         Large Value         7.90%         +648         -0.40%         3.31%         3.82%         9.99%         4         -2.35%           MEIAX         MFS Value Fund-A         Large Value         7.90%         +647         0.32%         3.25%         4.47%         11.48%         5         -2.11%	WVALX	Weitz Value	Large Value	7.99%	+655	-1.10%	3.19%	4.79%	11.22%	5	-1.97%
RYAWX         Rydex Large Cap Growth         Large Growth         7.95%         +652         -0.62%         3.52%         2.96%         12.62%         5         -2.72%           FSTCX         Fid. Sel. Telecommunications         Utilities         7.94%         +651         5.09%         8.22%         7.76%         10.01%         8         0.00%           NMGIX         *Nations Marsico Grth Inv A         Large Growth         7.91%         +650         1.93%         4.86%         4.38%         10.82%         5         -1.74%           MNSMX         Exeter Small Cap A         Small Blend         7.91%         +649         -2.63%         1.51%         1.90%         8.27%         2         -3.33%           ICSLX         ICAP Select Equity         Large Value         7.90%         +648         -0.40%         3.31%         3.82%         9.99%         4         -2.35%           MEIAX         MFS Value Fund-A         Large Value         7.90%         +647         0.32%         3.25%         4.47%         11.48%         5         -2.11%           MDPIX         ProFunds Mid Cap Inv         Mid-Cap Blend         7.89%         +646         -1.71%         1.50%         2.11%         9.63%         3         -2.90%	JAGIX	Janus Growth & Income	Large Growth	7.98%	+654	0.53%	4.10%	5.41%	10.78%	5	-1.38%
FSTCX Fid. Sel. Telecommunications Utilities 7.94% +651 5.09% 8.22% 7.76% 10.01% 8 0.00% NMGIX *Nations Marsico Grth Inv A Large Growth 7.91% +650 1.93% 4.86% 4.38% 10.82% 5 -1.74% MNSMX Exeter Small Cap A Small Blend 7.91% +649 -2.63% 1.51% 1.90% 8.27% 2 -3.33% ICSLX ICAP Select Equity Large Value 7.90% +648 -0.40% 3.31% 3.82% 9.99% 4 -2.35% MEIAX MFS Value Fund-A Large Value 7.90% +647 0.32% 3.25% 4.47% 11.48% 5 -2.11% MDPIX ProFunds Mid Cap Inv Mid-Cap Blend 7.90% +646 -1.71% 1.50% 2.11% 9.63% 3 -2.90% VDIGX Vanguard Dividend Growth Large Value 7.89% +645 1.64% 4.56% 5.51% 11.72% 6 -1.48%	JSCSX	JP Morgan U.S. Small Company Sel	Small Growth	7.96%	+653	-2.18%	1.54%	2.79%	9.23%	3	-2.87%
NMGIX         *Nations Marsico Grth Inv A         Large Growth         7.91%         +650         1.93%         4.86%         4.38%         10.82%         5         -1.74%           MNSMX         Exeter Small Cap A         Small Blend         7.91%         +649         -2.63%         1.51%         1.90%         8.27%         2         -3.33%           ICSLX         ICAP Select Equity         Large Value         7.90%         +648         -0.40%         3.31%         3.82%         9.99%         4         -2.35%           MEIAX         MFS Value Fund-A         Large Value         7.90%         +647         0.32%         3.25%         4.47%         11.48%         5         -2.11%           MDPIX         ProFunds Mid Cap Inv         Mid-Cap Blend         7.90%         +646         -1.71%         1.50%         2.11%         9.63%         3         -2.90%           VDIGX         Vanguard Dividend Growth         Large Value         7.89%         +645         1.64%         4.56%         5.51%         11.72%         6         -1.48%	RYAWX	Rydex Large Cap Growth	Large Growth	7.95%	+652	-0.62%	3.52%	2.96%	12.62%	5	-2.72%
MNSMX         Exeter Small Cap A         Small Blend         7.91%         +649         -2.63%         1.51%         1.90%         8.27%         2         -3.33%           ICSLX         ICAP Select Equity         Large Value         7.90%         +648         -0.40%         3.31%         3.82%         9.99%         4         -2.35%           MEIAX         MFS Value Fund-A         Large Value         7.90%         +647         0.32%         3.25%         4.47%         11.48%         5         -2.11%           MDPIX         ProFunds Mid Cap Inv         Mid-Cap Blend         7.90%         +646         -1.71%         1.50%         2.11%         9.63%         3         -2.90%           VDIGX         Vanguard Dividend Growth         Large Value         7.89%         +645         1.64%         4.56%         5.51%         11.72%         6         -1.48%	FSTCX	Fid. Sel. Telecommunications	Utilities	7.94%	+651	5.09%	8.22%	7.76%	10.01%	8	0.00%
ICSLX         ICAP Select Equity         Large Value         7.90%         +648         -0.40%         3.31%         3.82%         9.99%         4         -2.35%           MEIAX         MFS Value Fund-A         Large Value         7.90%         +647         0.32%         3.25%         4.47%         11.48%         5         -2.11%           MDPIX         ProFunds Mid Cap Inv         Mid-Cap Blend         7.90%         +646         -1.71%         1.50%         2.11%         9.63%         3         -2.90%           VDIGX         Vanguard Dividend Growth         Large Value         7.89%         +645         1.64%         4.56%         5.51%         11.72%         6         -1.48%	NMGIX	*Nations Marsico Grth Inv A	Large Growth	7.91%	+650	1.93%	4.86%	4.38%	10.82%	5	-1.74%
MEIAX         MFS Value Fund-A         Large Value         7.90%         +647         0.32%         3.25%         4.47%         11.48%         5         -2.11%           MDPIX         ProFunds Mid Cap Inv         Mid-Cap Blend         7.90%         +646         -1.71%         1.50%         2.11%         9.63%         3         -2.90%           VDIGX         Vanguard Dividend Growth         Large Value         7.89%         +645         1.64%         4.56%         5.51%         11.72%         6         -1.48%	MNSMX	Exeter Small Cap A	Small Blend	7.91%	+649	-2.63%	1.51%	1.90%	8.27%	2	-3.33%
MDPIX         ProFunds Mid Cap Inv         Mid-Cap Blend         7.90%         +646         -1.71%         1.50%         2.11%         9.63%         3         -2.90%           VDIGX         Vanguard Dividend Growth         Large Value         7.89%         +645         1.64%         4.56%         5.51%         11.72%         6         -1.48%	ICSLX	ICAP Select Equity	Large Value	7.90%	+648	-0.40%	3.31%	3.82%	9.99%	4	-2.35%
VDIGX         Vanguard Dividend Growth         Large Value         7.89%         +645         1.64%         4.56%         5.51%         11.72%         6         -1.48%	MEIAX	MFS Value Fund-A	Large Value	7.90%	+647	0.32%	3.25%	4.47%	11.48%	5	-2.11%
	MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	7.90%	+646	-1.71%	1.50%	2.11%	9.63%	3	-2.90%
SEQUX Sequoia Fund Large Value 7.85% +644 -0.87% 1.98% 3.14% 8.94% 3 -1.82%	VDIGX	Vanguard Dividend Growth	Large Value	7.89%	+645	1.64%	4.56%	5.51%	11.72%	6	-1.48%
	SEQUX	Sequoia Fund	Large Value	7.85%	+644	-0.87%	1.98%	3.14%	8.94%	3	-1.82%

DPOAX	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
LSLTX Levicidud Select Industries	EGLRX	Alpine International Real Estate	Specialty-Real Estate	7.85%	+643	2.45%	0.04%	1.73%	3.97%	2	-2.15%
CBMDX         Wells Fargo C&B Mid Cap Value D         McG-Cap Value         7.81% can be considered for coased N         Large Value         7.81% can be considered for coased N         Large Value         7.81% can be considered for coased N         Large Value         7.81% can be considered for coased N         4.85% can be coased N         4.85%	DPOAX	*Dreyfus Premier S&P Stars Opp A	Mid-Cap Growth	7.85%	+642	-2.42%	0.70%	3.08%	10.18%	3	-3.27%
TGIGS         TCW Gallieo Dividend Focused N         Lage Value         7.8%         -639         -1.8%         3.7%         11.57%         4         3.64%           ENNAX         Phoesinx Market Neutral A         Conservative Allication         7.78%         4638         0.28%         4.0%         4.9%         15.7%         6.5         2.87%           TRREX         T. Rowe Price Real Estate         Specially Real Estate         7.76%         4636         4.5%         5.1%         5.1%         9.81%         6         3.23%           NSAXX         Van Kampen American Value A         Mid-Cap Blend         7.77%         4636         2.15%         1.68%         5.4%         9.82%         3         -2.84%           SVSCX         SSGA Small Cap         Amil Blend         7.77%         4634         3.44%         0.57%         2.92%         8.79%         2         2.24%           VPMORIX         PV Dram GBI         Large Value         7.67%         4631         0.16%         4.97%         1.00%         0.07%         0.07%         0.02%         0.07%         0.07%         0.07%         0.02%         0.07%         0.07%         0.02%         0.07%         0.07%         0.02%         0.07%         0.07%         0.02%         0.	LSLTX	Leuthold Select Industries	Mid-Cap Growth	7.83%	+641	-1.34%	2.86%	2.93%	10.82%	4	-2.58%
EMNAX         "Phoenix Market Neutral A         Conservative Allicoston         7.78%         4638         0.28%         4.03%         4.25%         5         2.87%           TRREX         T. Rowe Price Real Estate         Specially-Real Estate         7.76%         4637         4.59%         5.11%         5.14%         5.63%         12.87%         6         0.52%           DHSCX         Diamond Hill Small Cap         Small Allaue         7.71%         4638         2.15%         1.88%         5.43%         12.87%         3         2.24%           SVSCX         SSGA Small Cap         Amid-Cap Bend         7.77%         4631         0.42%         4.57%         10.07%         2.5         8.72%         0.2         1.423%           VGRIX         Vp Margan Growth & Income A         Large Value         7.65%         4631         0.72%         3.50%         4.79%         10.0%         2.21%         9.43%         3         2.21%         9.43%         3         2.21%         10.0%         4.57%         1.0         0.0         4.57%         1.0         0.0         4.57%         1.0         9.43%         3         2.21%         9.43%         3         2.21%         1.0         1.22%         1.0         1.22%         1.0	CBMDX	Wells Fargo C&B Mid Cap Value D	Mid-Cap Value	7.81%	+640	-1.53%	1.83%	3.52%	9.69%	3	-3.24%
TRREX         T. Rowe Price Real Estate         Specialty-Real Estate         7.76%         4637         4.59%         5.11%         5.11%         9.61%         6         -0.52%           DHSCX         "Diamond Hill Small Cap A         Small Value         7.76%         +636         2.15%         1.88%         5.43%         1.287%         5         3.33%           MSAVX         "Van Kampen American Value A         Mid-Cap Blend         7.71%         +633         -1.44%         1.63%         5.69%         9.82%         3         -2.84%           VGRIX         "Py Morgan Growth & Income A         Large Value         7.67%         +632         -1.16%         1.94%         2.72%         9.43%         3         -2.27%           JAMCX         "Py Morgan Mid Cap Value A         Mc4-Cap Value         7.67%         +632         -1.16%         1.94%         2.72%         9.43%         3         -2.27%           JAMCX         "Janus Risk Managed stock         Large Blend         7.66%         +629         2.67%         5.56%         1.06%         1.13%         5.76%         1.13%         5         -1.77%         1.52%           LAVLX         Lord Abbett Mid Cap Value         Mid-Cap Value         7.66%         +628         1.80%         1	TGIGX	TCW Galileo Dividend Focused N	Large Value	7.81%	+639	-1.89%	1.81%	3.37%	11.57%	4	-3.64%
DHSCX         "Diamond Hill Small Cap A         Small Value         7.76%         4636         2.15%         1.88%         5.43%         12.87%         5         3.33%           MSAVX         "Van Kampen American Value A         Mid-Cap Blend         7.70%         +635         -1.44%         1.63%         2.86%         9.82%         3         2.84%           SVSCX         SSGA Small Cap         Small Bend         7.70%         +632         -1.16%         1.94%         4.79%         10.70%         10.8         4.24%         0.70%         2.52%         8.79%         2         4.23%           VPRORX         **Purbam G&I         Large Value         7.67%         +632         -1.16%         1.94%         2.72%         9.43%         3         -2.25%           JAMCX         "JP Morgan Mid Cap Value A         Mid-Cap Value         7.65%         +630         0.70%         4.57%         5.00%         11.13%         5         -1.77%           JAMX         James Risk Managed stock         Large Value         7.65%         +628         1.80%         1.03%         2.26%         5.00%         1.11%         5         -1.77%         1.52%           LOGSX         Live Okh Health Sciences         Stocklay-Health         7.60%	EMNAX	*Phoenix Market Neutral A	Conservative Allocation	7.78%	+638	0.28%	4.03%	4.94%	12.56%	5	-2.87%
MSAVX         "Van Kampen American Value A         Mid-Cap Blend         7.71%         635         1.44%         1.63%         2.86%         9.82%         3         -2.84%           SVSCX         SSGA Small Cap         Small Blend         7.70%         4634         3.44%         0.57%         2.52%         8.79%         2         4.23%           VGRIX         JP Morgan Indic Cap Value A         Large Value         7.65%         4631         0.72%         3.15%         5.50%         10.07%         5         -2.11%           PGRWX         JP Morgan Mid Cap Value A         Mid-Cap Value         7.65%         4630         0.72%         3.15%         5.50%         10.64%         5         -2.25%           JRMSX         Jamus Risk Managed stock         Large Blend         7.65%         4630         0.76%         457%         5.60%         11.13%         5         11.77%           LOGSE         Lood Akheelth Mid Cap Value         Mid-Cap Value         7.65%         4629         2.67%         5.56%         12.24%         7         1.52%           LAVIX         Und Jame Value         7.65%         4627         2.15%         3.38%         2.04%         9.25%         3.33%         2.24%         9.25%         3.33%         <	TRREX	T. Rowe Price Real Estate	Specialty-Real Estate	7.76%	+637	4.59%	5.11%	5.11%	9.61%	6	-0.52%
SVSCX         SSGA Small Cap         Small Blend         7.70%         +634         -3.44%         0.57%         2.52%         8.79%         2         -4.23%           VGRIX         "JP Morgan Growth & Income A         Large Value         7.88%         +633         -0.26%         3.45%         4.79%         10.07%         5         -2.11%           PGRWX         Purp Morgan Mid Cap Value A         Mid-Cap Value         7.67%         +632         -1.16%         1.19%         2.72%         9.33%         3         3.227%           JAMCX         ***Up Morgan Mid Cap Value A         Mid-Cap Value         7.65%         +630         0.76%         457%         5.60%         15.06%         15.06%         5.76%         15.06%         5.76%         15.26%         1.03%         2.28%         9.25%         3         3.35%           LOGSX         Lord Abbett Mid Cap Value         Mid-Cap Value         7.60%         +628         -1.00%         5.76%         15.06%         5.76%         15.26%         15.00%         5.76%         15.26%         12.0%         2.21%         2.25%         4.24%         1.08%         2.25%         4.24%         1.02%         2.25%         3.35%         1.22%         2.25%         4.25%         4.26         2.28	DHSCX	*Diamond Hill Small Cap A	Small Value	7.76%	+636	-2.15%	1.88%	5.43%	12.87%	5	-3.33%
VGRIX         "JP Morgan Growth & Income A         Large Value         7.68%         +633         -0.26%         3.45%         4.79%         10.07%         5         -2.11%           PGRWX         Putnam G8I         Large Value         7.67%         +632         -1.16%         1.94%         2.72%         9.43%         3         -3.27%           JAMCX         "JP Morgan Mid Cap Value A         Mid-Cap Value         7.67%         +631         0.72%         3.15%         5.50%         10.64%         5         -2.25%           JRMSX         Janua Risk Managed stock         Large Blend         7.65%         +650         0.76%         457%         5.40%         11.13%         5         1.152%           LOGSX         Live Oak Health Sciences         Specially-Health         7.65%         +662         -1.08%         1.03%         2.08         3.24%         1.52%           LOGSX         Live Oak Health Sciences         Mid-Cap Polate         7.59%         +626         -0.08%         2.34%         3.28%         10.42%         4         -2.52%           MXXIX         Marcines Structured Midcap A         Mid-Cap Pollud         7.59%         +626         -0.08%         2.34%         3.08%         10.42%         4         -2.52% </td <td>MSAVX</td> <td>*Van Kampen American Value A</td> <td>Mid-Cap Blend</td> <td>7.71%</td> <td>+635</td> <td>-1.44%</td> <td>1.63%</td> <td>2.86%</td> <td>9.82%</td> <td>3</td> <td>-2.84%</td>	MSAVX	*Van Kampen American Value A	Mid-Cap Blend	7.71%	+635	-1.44%	1.63%	2.86%	9.82%	3	-2.84%
PGRWX         PUtnam G8I         Large Value         7.67%         4632         -1.16%         1.94%         2.72%         9.43%         3         3.27%           JAMCX         *JP Morgan Mid Cap Value A         Mid-Cap Value         7.67%         4631         0.72%         3.15%         5.50%         10.64%         5         -2.25%           JRMSX         Jave Almain Risk Menaged stock         Large Blend         7.66%         +630         0.76%         4.57%         5.40%         11.13%         5         -1.77%           LOGSX         Live Oak Health Sciences         Specialty-Health         7.66%         +622         2.67%         5.60%         5.76%         13.24%         7         -1.52%           LOGXX         Lord Abbett Mid Cap Value         Mid-Cap Value         7.66%         +628         1.80%         1.03%         2.95%         3         3.33%           DFSAX         *Torrythe Premier Structured Midcap A         Mid-Cap Value         7.59%         +627         -2.18%         0.37%         2.11%         9.38%         0.25%         3         -3.35%           MXXIX         Marsico 21st Century Irv         Large Value         7.58%         +627         -2.18%         4.60%         3.43%         10.59%         5	SVSCX	SSGA Small Cap	Small Blend	7.70%	+634	-3.44%	0.57%	2.52%	8.79%	2	-4.23%
JAMCX         *JP Morgan Mid Cap Value A         Mid-Cap Value         7.67%         +631         0.72%         3.15%         5.50%         10.64%         5         -2.25%           JRMSX         Janus Risk Managed stock         Large Blend         7.65%         +630         0.76%         4.57%         5.40%         11.13%         5         -1.77%           LOGSX         Live Oak Health Sciences         Specialty-Health         7.65%         +622         2.67%         5.96%         5.76%         13.24%         7         -1.52%           LAVLX         Lord Abbett Mid Cap Value         Mid-Cap Deland         7.69%         +622         -1.80%         0.37%         2.11%         9.38%         2         3.40%           NVLEX         Nations Value Inv A         Large Value         7.59%         +622         -0.08%         2.34%         3.83%         10.42%         4         -2.52%           MXXIX         Marsico 21st Century (2%/30)         Large Value         7.58%         +622         -0.04%         3.65%         4.37%         10.47%         4         -2.25%           AAGPX         American AAdvantage Lg Cap Val.         Large Value         7.58%         +622         -0.64%         3.04%         3.94%         4         -2.57%	VGRIX	*JP Morgan Growth & Income A	Large Value	7.68%	+633	-0.26%	3.45%	4.79%	10.07%	5	-2.11%
JRMSX         Janus Risk Managed stock         Large Blend         7.66%         +630         0.76%         4.57%         5.40%         11.13%         5         -1.77%           LOGSX         Live Oak Health Sciences         Specialty-Health         7.65%         +629         2.67%         5.96%         5.76%         13.24%         7         -1.52%           LAVIX         Lord Abbett Mid Cap Value         Mid-Cap Value         7.60%         +628         -1.80%         1.03%         2.98%         9.25%         3         -3.35%           DPSAX         *Toryfus Premier Structured Midcap A         Mid-Cap Blend         7.59%         +627         -2.18%         0.37%         2.11%         9.38%         2         -3.40%           NVLEX         *Nations Value Inv A         Large Value         7.59%         +625         1.64%         4.60%         3.34%         10.42%         4         -2.55%           AAGPX         American AAdventage Lg Cap Val.         Large Value         7.58%         +624         -0.04%         3.65%         4.37%         10.47%         5         -2.41%           ICAEX         LOZP Equity         Large Value         7.58%         +621         -0.81%         2.25%         3.04%         9.80%         4	PGRWX	Putnam G&I	Large Value	7.67%	+632	-1.16%	1.94%	2.72%	9.43%	3	-3.27%
LOGSX Live Oak Health Sciences Specialty-Health 7.65% +629 2.67% 5.96% 5.76% 13.24% 7 -1.52% 1.40	JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	7.67%	+631	-0.72%	3.15%	5.50%	10.64%	5	-2.25%
LAVLX         Lord Abbett Mid Cap Value         Mid-Cap Value         7.60%         +628         -1.80%         1.03%         2.08%         9.25%         3         3.35%           DPSAX         "Dreyfus Premier Structured Midcap A         Mid-Cap Blend         7.59%         +627         -2.18%         0.37%         2.11%         9.38%         2         3.40%           NVLEX         "Nations Value Inv A         Large Value         7.59%         +625         1.64%         4.60%         3.48%         10.88%         5         -1.28%           MXXIX         Marsico 21st Century (2%30)         Large Value         7.58%         +622         -0.04%         3.66%         4.37%         10.47%         5         -2.41%           AGDX         American Advantage Lg Cap Val.         Large Value         7.58%         +622         -0.04%         3.14%         3.47%         10.47%         5         2.24%           ICAEX         ICAP Equity         Large Value         7.58%         +622         -0.04%         3.14%         3.47%         9.71%         4         2.257%           FIGEX         *Federated Mid Cap Growth Strategies A         Mid-Cap Growth         7.55%         +621         -0.88%         3.33%         2.53%         9.80%         4 </td <td>JRMSX</td> <td>Janus Risk Managed stock</td> <td>Large Blend</td> <td>7.65%</td> <td>+630</td> <td>0.76%</td> <td>4.57%</td> <td>5.40%</td> <td>11.13%</td> <td>5</td> <td>-1.77%</td>	JRMSX	Janus Risk Managed stock	Large Blend	7.65%	+630	0.76%	4.57%	5.40%	11.13%	5	-1.77%
DPSAX         *Dreyfus Premier Structured Midcap A         Mid-Cap Blend         7.59%         +627         -2.18%         0.37%         2.11%         9.38%         2         3.40%           NVLEX         *Nations Value Inv A         Large Value         7.59%         +626         0.08%         2.34%         3.38%         10.42%         4         -2.52%           MXXIX         Marsico 21st Century (2%/30)         Large Growth         7.59%         +625         1.64%         4.60%         3.48%         10.58%         5         -1.28%           AAGPX         American AAdvantage Lg Cap Val.         Large Value         7.58%         +623         -0.04%         3.65%         4.37%         10.47%         5         -2.41%           ICAEX         ICAP Equity         Large Value         7.56%         +623         -0.04%         3.14%         3.47%         9.71%         4         2.47%           FDEGX         Fidelitify Agr. Growth         Mid-Cap Growth         7.56%         +622         -0.61%         2.58%         3.04%         9.71%         4         2.57%           FGSAX         *Federated Mid Cap Growth Strategies A         Mid-Cap Growth         7.56%         +621         -1.86%         4.22%         3.52%         9.86%         13	LOGSX	Live Oak Health Sciences	Specialty-Health	7.65%	+629	2.67%	5.96%	5.76%	13.24%	7	-1.52%
NVLEX         "Nations Value Inv A         Large Value         7.59%         +626         -0.08%         2.34%         3.38%         10.42%         4         -2.52%           MXXIX         Marsico 21st Century (2%/30)         Large Growth         7.59%         +625         1.64%         4.60%         3.48%         10.58%         5         -1.28%           AAGPX         American Advantage Lg Cap Val.         Large Value         7.58%         +622         -0.04%         3.65%         4.37%         10.47%         5         -2.41%           ICAEX         ICAP Equity         Large Value         7.58%         +623         -0.04%         3.14%         3.47%         9.71%         4         -2.46%           FDEGX         Fidelity Aggr. Growth         Mid-Cap Growth         7.56%         +622         -0.61%         2.25%         3.04%         9.80%         4         -2.57%           FGSAX         "Federated Mid Cap Growth Strategies A         Mid-Cap Growth         7.56%         +621         -0.88%         3.33%         2.63%         9.46%         4         -2.57%           RYRIX         Rydex Retailing         Large Growth         7.56%         +619         1.66%         4.62%         3.52%         10.59%         5         -1.	LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	7.60%	+628	-1.80%	1.03%	2.08%	9.25%	3	-3.35%
MXXIXI         Marsico 21st Century (2%/30)         Large Growth         7.59%         +625         1.64%         4.60%         3.48%         10.58%         5         -1.28%           AAGPX         American AAdvantage Lg Cap Val.         Large Value         7.58%         +624         -0.04%         3.65%         4.37%         10.47%         5         -2.41%           ICAEX         ICAP Equity         Large Value         7.58%         +623         -0.40%         3.14%         3.47%         9.71%         4         -2.46%           FDEGX         Fidelity Aggr. Growth         Mid-Cap Growth         7.56%         +622         -0.61%         2.25%         3.04%         9.80%         4         -2.57%           FGSAX         *Federated Mid Cap Growth Strategies A         Mid-Cap Growth         7.56%         +621         -0.88%         3.33%         2.63%         9.46%         4         -2.57%           RYRIX         Rydex Retailing         Large Growth         7.56%         +621         1.13%         4.78%         3.95%         13.73%         6         -2.67%           NMTAX         *Nations Marsico 21st Century Inv A         Large Growth         7.56%         +619         1.66%         4.62%         3.52%         10.59%         5 <td>DPSAX</td> <td>*Dreyfus Premier Structured Midcap A</td> <td>Mid-Cap Blend</td> <td>7.59%</td> <td>+627</td> <td>-2.18%</td> <td>0.37%</td> <td>2.11%</td> <td>9.38%</td> <td>2</td> <td>-3.40%</td>	DPSAX	*Dreyfus Premier Structured Midcap A	Mid-Cap Blend	7.59%	+627	-2.18%	0.37%	2.11%	9.38%	2	-3.40%
AAGPX         American AAdvantage Lg Cap Val.         Large Value         7.58%         +624         -0.04%         3.65%         4.37%         10.47%         5         -2.41%           ICAEX         ICAP Equity         Large Value         7.58%         +623         -0.40%         3.14%         3.47%         9.71%         4         -2.46%           FDEGX         Fidelity Aggr. Growth         Mid-Cap Growth         7.57%         +622         -0.61%         2.25%         3.04%         9.80%         4         -2.57%           FGSAX         *Federated Mid Cap Growth Strategies A         Mid-Cap Growth         7.56%         +621         -0.88%         3.33%         2.63%         9.46%         4         -2.57%           RYRIX         Rydex Retailing         Large Growth         7.56%         +620         1.13%         4.78%         3.95%         13.73%         6         -2.67%           NMTAX         *Nations Marsico 21st Century Inv A         Large Growth         7.56%         +619         1.66%         4.62%         3.52%         10.59%         5         -1.27%           PEXIXX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         7.53%         +616         -1.73%         2.96%         1.91%         7.80% <td< td=""><td>NVLEX</td><td>*Nations Value Inv A</td><td>Large Value</td><td>7.59%</td><td>+626</td><td>-0.08%</td><td>2.34%</td><td>3.38%</td><td>10.42%</td><td>4</td><td>-2.52%</td></td<>	NVLEX	*Nations Value Inv A	Large Value	7.59%	+626	-0.08%	2.34%	3.38%	10.42%	4	-2.52%
ICAEX         ICAP Equity         Large Value         7.58%         4623         -0.40%         3.14%         3.47%         9.71%         4         -2.48%           FDEGX         Fidelity Aggr. Growth         Mid-Cap Growth         7.57%         4622         -0.61%         2.25%         3.04%         9.80%         4         -2.57%           FGSAX         "Federated Mid Cap Growth Strategies A         Mid-Cap Growth         7.56%         +621         -0.88%         3.33%         2.63%         9.46%         4         -2.57%           RYRIX         Rydex Retailing         Large Growth         7.56%         +620         1.13%         4.78%         3.95%         13.73%         6         -2.67%           NMTAX         "Nations Marsico 21st Century Inv A         Large Growth         7.56%         +619         1.66%         4.62%         3.52%         10.59%         5         -1.27%           PEXIXX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         7.53%         +618         -2.11%         1.42%         2.25%         9.61%         3         -3.06%           FSPLXX         Fidelity Value Strategy         Small Blend         7.52%         +616         -1.73%         2.96%         1.91%         7.80%         3	MXXIX	Marsico 21st Century (2%/30)	Large Growth	7.59%	+625	1.64%	4.60%	3.48%	10.58%	5	-1.28%
FDEGX         Fidelity Aggr. Growth         Mid-Cap Growth         7.57%         +622         -0.61%         2.25%         3.04%         9.80%         4         -2.57%           FGSAX         "Federated Mid Cap Growth Strategies A         Mid-Cap Growth         7.56%         +621         -0.88%         3.33%         2.63%         9.46%         4         -2.57%           RYRIX         Rydex Retailing         Large Growth         7.56%         +620         1.13%         4.78%         3.95%         13.73%         6         -2.67%           NMTAX         "Nations Marsico 21st Century Inv A         Large Growth         7.56%         +619         1.66%         4.62%         3.52%         10.59%         5         -1.27%           PEXMIX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         7.53%         +611         3.16%         7.90%         8.06%         15.32%         9         -2.87%           FSPHX         Fidelity Value Strategy         Small Blend         7.52%         +616         1.73%         2.96%         1.91%         7.80%         3         3.279%           MGOAX         "Munder MidCap Select A         Mid-Cap Growth         7.46%         +614         -1.07%         2.28%         1.64%         9.22%	AAGPX	American AAdvantage Lg Cap Val.	Large Value	7.58%	+624	-0.04%	3.65%	4.37%	10.47%	5	-2.41%
FGSAX         "Federated Mid Cap Growth Strategies A         Mid-Cap Growth         7.56%         +621         -0.88%         3.33%         2.63%         9.46%         4         -2.57%           RYRIX         Rydex Retailing         Large Growth         7.56%         +620         1.13%         4.78%         3.95%         13.73%         6         -2.67%           NMTAX         "Nations Marsico 21st Century Inv A         Large Growth         7.56%         +619         1.66%         4.62%         3.52%         10.59%         5         1.127%           PEXMIX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         7.53%         +618         -2.11%         1.42%         2.25%         9.61%         3         -3.06%           FSPHX         Fidelity Lealth Care         Health Care         7.53%         +611         3.16%         7.90%         8.06%         15.32%         9         -2.87%           FSLSX         Fidelity Value Strategy         Small Blend         7.52%         +616         -1.73%         2.96%         1.91%         7.80%         3         -2.27%           MGOAX         *Munder MidCap Select A         Mid-Cap Growth         7.46%         +612         -1.38%         1.80%         2.57%         9.77%         <	ICAEX	ICAP Equity	Large Value	7.58%	+623	-0.40%	3.14%	3.47%	9.71%	4	-2.46%
RYRIX         Rydex Retailing         Large Growth         7.56%         +620         1.13%         4.78%         3.95%         13.73%         6         -2.67%           NMTAX         *Nations Marsico 21st Century Inv A         Large Growth         7.56%         +619         1.66%         4.62%         3.52%         10.59%         5         -1.27%           PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         7.53%         +618         -2.11%         1.42%         2.25%         9.61%         3         -3.06%           FSPHX         Fid. Sel. Health Care         Health Care         7.53%         +617         3.16%         7.90%         8.06%         15.32%         9         -2.87%           FSLSX         Fidelity Value Strategy         Small Blend         7.52%         +616         -1.73%         2.96%         1.91%         7.80%         3         -2.79%           MGOAX         *Munder MidCap Select A         Mid-Cap Growth         7.46%         +616         -1.07%         2.28%         1.64%         9.22%         3         -2.20%           FBCVX         Fidelity Blue Chip         Large Value         7.45%         +613         -1.40%         1.87%         3.45%         10.61%         4	FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	7.57%	+622	-0.61%	2.25%	3.04%	9.80%	4	-2.57%
NMTAX *Nations Marsico 21st Century Inv A Large Growth 7.56% +619 1.66% 4.62% 3.52% 10.59% 5 -1.27% PEXMX T. Rowe Price Ext. Equ. Mkt. Ind. Mid-Cap Blend 7.53% +618 -2.11% 1.42% 2.25% 9.61% 3 -3.06% FSPHX Fid. Sel. Health Care Health Care 7.53% +618 -2.11% 1.42% 2.25% 9.61% 3 -3.06% FSPHX Fid. Sel. Health Care Health Care 7.53% +616 -1.73% 2.96% 1.91% 7.80% 3 -2.87% FSLSX Fidelity Value Strategy Small Blend 7.52% +616 -1.73% 2.96% 1.91% 7.80% 3 -2.79% MGOAX *Munder Mid-Cap Select A Mid-Cap Growth 7.52% +615 -1.38% 1.80% 2.57% 9.77% 3 -3.10% MGPIX ProFunds Mid Cap Growth Inv Mid-Cap Growth 7.46% +614 -1.07% 2.28% 1.64% 9.22% 3 -2.20% FBCVX Fidelity Blue Chip Large Value 7.45% +613 -1.40% 1.87% 3.45% 10.61% 4 -3.07% ICFSX ICON Financial Specialty-Financial 7.45% +611 0.48% 3.15% 5.08% 11.23% 5 -1.86% FSPCX Fid. Sel. Insurance Financials 7.45% +610 -1.77% 1.18% 4.33% 11.63% 4 -4.24% BVEFX Becker Value Equity Large Value 7.44% +609 -0.19% 2.45% 3.05% 9.68% 4 -2.94% FVDFX Fidelity Value Discovery Mid-Cap Blend 7.41% +607 -1.48% 1.99% 2.62% 9.86% 3 -2.73% IVEIPX Vanguard Equity Income A Large Blend 7.41% +607 -1.48% 1.99% 2.62% 9.86% 3 -2.07% SUWAX *Scudder Growth & Income A Large Blend 7.41% +608 0.30% 3.20% 4.90% 10.85% 5 -1.69% FSDAX Fid. Sel. Defense/Aerospace Cyclicals 7.40% +605 -2.61% 2.48% 2.75% 8.00% 3 -4.12% FDCAX Fidelity Cap. Apprec. Large Growth 7.38% +604 1.12% 5.26% 4.95% 10.31% 5 -2.06% RRRAX *Scudder RREEF Real Estate Secs A Specialty-Real Estate 7.34% +603 6.11% 6.11% 6.11% 10.46% 7 -0.26% RRRAX	FGSAX	*Federated Mid Cap Growth Strategies A	Mid-Cap Growth	7.56%	+621	-0.88%	3.33%	2.63%	9.46%	4	-2.57%
PEXMIX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         7.53%         +618         -2.11%         1.42%         2.25%         9.61%         3         -3.06%           FSPHX         Fid. Sel. Health Care         Health Care         7.53%         +617         3.16%         7.90%         8.06%         15.32%         9         -2.87%           FSLSX         Fidelity Value Strategy         Small Blend         7.52%         +616         -1.73%         2.96%         1.91%         7.80%         3         -2.79%           MGOAX         *Munder MidCap Select A         Mid-Cap Growth         7.52%         +615         -1.38%         1.80%         2.57%         9.77%         3         -3.10%           MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         7.46%         +614         -1.07%         2.28%         1.64%         9.22%         3         -2.20%           FBCVX         Fidelity Blue Chip         Large Value         7.45%         +612         -1.32%         0.90%         3.53%         9.42%         3         -3.02%           FMIHX         FMI Large Cap         Large Blend         7.45%         +611         0.48%         3.15%         5.08%         11.23%         5         -1.86% <td>RYRIX</td> <td>Rydex Retailing</td> <td>Large Growth</td> <td>7.56%</td> <td>+620</td> <td>1.13%</td> <td>4.78%</td> <td>3.95%</td> <td>13.73%</td> <td>6</td> <td>-2.67%</td>	RYRIX	Rydex Retailing	Large Growth	7.56%	+620	1.13%	4.78%	3.95%	13.73%	6	-2.67%
FSPHX         Fid. Sel. Health Care         Health Care         7.53%         +617         3.16%         7.90%         8.06%         15.32%         9         -2.87%           FSLSX         Fidelity Value Strategy         Small Blend         7.52%         +616         -1.73%         2.96%         1.91%         7.80%         3         -2.79%           MGOAX         *Munder MidCap Select A         Mid-Cap Growth         7.52%         +615         -1.38%         1.80%         2.57%         9.77%         3         -3.10%           MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         7.46%         +614         -1.07%         2.28%         1.64%         9.22%         3         -2.20%           FBCVX         Fidelity Blue Chip         Large Value         7.45%         +613         -1.40%         1.87%         3.45%         10.61%         4         -3.07%           ICFSX         ICON Financial         Specialty-Financial         7.45%         +612         -1.32%         0.90%         3.53%         9.42%         3         -3.02%           FMIHX         FMIL Large Cap         Large Blend         7.45%         +610         -1.77%         1.18%         4.33%         11.63%         4         -2.94% <td>NMTAX</td> <td>*Nations Marsico 21st Century Inv A</td> <td>Large Growth</td> <td>7.56%</td> <td>+619</td> <td>1.66%</td> <td>4.62%</td> <td>3.52%</td> <td>10.59%</td> <td>5</td> <td>-1.27%</td>	NMTAX	*Nations Marsico 21st Century Inv A	Large Growth	7.56%	+619	1.66%	4.62%	3.52%	10.59%	5	-1.27%
FSLSX         Fidelity Value Strategy         Small Blend         7.52%         +616         -1.73%         2.96%         1.91%         7.80%         3         -2.79%           MGOAX         *Munder MidCap Select A         Mid-Cap Growth         7.52%         +615         -1.38%         1.80%         2.57%         9.77%         3         -3.10%           MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         7.46%         +614         -1.07%         2.28%         1.64%         9.22%         3         -2.20%           FBCVX         Fidelity Blue Chip         Large Value         7.45%         +613         -1.40%         1.87%         3.45%         10.61%         4         -3.07%           ICFSX         ICON Financial         Specialty-Financial         7.45%         +612         -1.32%         0.90%         3.53%         9.42%         3         -3.02%           FMIHX         FMI Large Cap         Large Blend         7.45%         +610         -1.77%         1.18%         4.33%         11.63%         4         -4.24%           FSPCX         Fid. Sel. Insurance         Financials         7.45%         +610         -1.77%         1.18%         4.33%         11.63%         4         -2.94%	PEXMX	T. Rowe Price Ext. Equ. Mkt. Ind.	Mid-Cap Blend	7.53%	+618	-2.11%	1.42%	2.25%	9.61%	3	-3.06%
MGOAX         *Munder MidCap Select A         Mid-Cap Growth         7.52%         +615         -1.38%         1.80%         2.57%         9.77%         3         -3.10%           MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         7.46%         +614         -1.07%         2.28%         1.64%         9.22%         3         -2.20%           FBCVX         Fidelity Blue Chip         Large Value         7.45%         +613         -1.40%         1.87%         3.45%         10.61%         4         -3.07%           ICFSX         ICON Financial         Specialty-Financial         7.45%         +612         -1.32%         0.90%         3.53%         9.42%         3         -3.02%           FMIHX         FMI Large Cap         Large Blend         7.45%         +611         0.48%         3.15%         5.08%         11.23%         5         -1.86%           FSPCX         Fid. Sel. Insurance         Financials         7.45%         +610         -1.77%         1.18%         4.33%         11.63%         4         -2.24%           BVEFX         Becker Value Equity         Large Value         7.44%         +609         -0.19%         2.45%         3.05%         9.68%         4         -2.94% <t< td=""><td>FSPHX</td><td>Fid. Sel. Health Care</td><td>Health Care</td><td>7.53%</td><td>+617</td><td>3.16%</td><td>7.90%</td><td>8.06%</td><td>15.32%</td><td>9</td><td>-2.87%</td></t<>	FSPHX	Fid. Sel. Health Care	Health Care	7.53%	+617	3.16%	7.90%	8.06%	15.32%	9	-2.87%
MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         7.46%         +614         -1.07%         2.28%         1.64%         9.22%         3         -2.20%           FBCVX         Fidelity Blue Chip         Large Value         7.45%         +613         -1.40%         1.87%         3.45%         10.61%         4         -3.07%           ICFSX         ICON Financial         Specialty-Financial         7.45%         +612         -1.32%         0.90%         3.53%         9.42%         3         -3.02%           FMIHX         FMI Large Cap         Large Blend         7.45%         +611         0.48%         3.15%         5.08%         11.23%         5         -1.86%           FSPCX         Fid. Sel. Insurance         Financials         7.45%         +610         -1.77%         1.18%         4.33%         11.63%         4         -4.24%           BVEFX         Becker Value Equity         Large Value         7.44%         +609         -0.19%         2.45%         3.05%         9.68%         4         -2.94%           FVDFX         Fidelity Value Discovery         Mid-Cap Blend         7.43%         +608         0.45%         3.70%         4.12%         10.32%         5         -2.07% <t< td=""><td>FSLSX</td><td>Fidelity Value Strategy</td><td>Small Blend</td><td>7.52%</td><td>+616</td><td>-1.73%</td><td>2.96%</td><td>1.91%</td><td>7.80%</td><td>3</td><td>-2.79%</td></t<>	FSLSX	Fidelity Value Strategy	Small Blend	7.52%	+616	-1.73%	2.96%	1.91%	7.80%	3	-2.79%
FBCVX         Fidelity Blue Chip         Large Value         7.45%         +613         -1.40%         1.87%         3.45%         10.61%         4         -3.07%           ICFSX         ICON Financial         Specialty-Financial         7.45%         +612         -1.32%         0.90%         3.53%         9.42%         3         -3.02%           FMIHX         FMI Large Cap         Large Blend         7.45%         +611         0.48%         3.15%         5.08%         11.23%         5         -1.86%           FSPCX         Fid. Sel. Insurance         Financials         7.45%         +610         -1.77%         1.18%         4.33%         11.63%         4         -4.24%         4.424%           BVEFX         Becker Value Equity         Large Value         7.44%         +609         -0.19%         2.45%         3.05%         9.68%         4         -2.94%           FVDFX         Fidelity Value Discovery         Mid-Cap Blend         7.43%         +608         0.45%         3.70%         4.12%         10.32%         5         -2.07%           SUWAX         *Scudder Growth & Income A         Large Blend         7.41%         +607         -1.48%         1.99%         2.62%         9.86%         3         -2.73% </td <td>MGOAX</td> <td>*Munder MidCap Select A</td> <td>Mid-Cap Growth</td> <td>7.52%</td> <td>+615</td> <td>-1.38%</td> <td>1.80%</td> <td>2.57%</td> <td>9.77%</td> <td>3</td> <td>-3.10%</td>	MGOAX	*Munder MidCap Select A	Mid-Cap Growth	7.52%	+615	-1.38%	1.80%	2.57%	9.77%	3	-3.10%
ICFSX ICON Financial Specialty-Financial 7.45% +612 -1.32% 0.90% 3.53% 9.42% 3 -3.02% FMIHX FMI Large Cap Large Blend 7.45% +611 0.48% 3.15% 5.08% 11.23% 5 -1.86% FSPCX Fid. Sel. Insurance Financials 7.45% +610 -1.77% 1.18% 4.33% 11.63% 4 -4.24% BVEFX Becker Value Equity Large Value 7.44% +609 -0.19% 2.45% 3.05% 9.68% 4 -2.94% FVDFX Fidelity Value Discovery Mid-Cap Blend 7.43% +608 0.45% 3.70% 4.12% 10.32% 5 -2.07% SUWAX *Scudder Growth & Income A Large Blend 7.41% +607 -1.48% 1.99% 2.62% 9.86% 3 -2.73% VEIPX Vanguard Equity Income Large Value 7.41% +606 0.30% 3.20% 4.90% 10.85% 5 -1.69% FSDAX Fid. Sel. Defense/Aerospace Cyclicals 7.40% +605 -2.61% 2.48% 2.75% 8.00% 3 -4.12% FDCAX Fidelity Cap. Apprec. Large Growth 7.38% +604 1.12% 5.26% 4.95% 10.31% 5 -2.06% RRRAX *Scudder RREEF Real Estate Secs A Specialty-Real Estate 7.34% +603 6.11% 6.11% 6.11% 10.46% 7 -0.26%	MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	7.46%	+614	-1.07%	2.28%	1.64%	9.22%	3	-2.20%
FMIHX FMI Large Cap Large Blend 7.45% +611 0.48% 3.15% 5.08% 11.23% 5 -1.86% FSPCX Fid. Sel. Insurance Financials 7.45% +610 -1.77% 1.18% 4.33% 11.63% 4 -4.24% BVEFX Becker Value Equity Large Value 7.44% +609 -0.19% 2.45% 3.05% 9.68% 4 -2.94% FVDFX Fidelity Value Discovery Mid-Cap Blend 7.43% +608 0.45% 3.70% 4.12% 10.32% 5 -2.07% SUWAX *Scudder Growth & Income A Large Blend 7.41% +607 -1.48% 1.99% 2.62% 9.86% 3 -2.73% VEIPX Vanguard Equity Income Large Value 7.41% +606 0.30% 3.20% 4.90% 10.85% 5 -1.69% FSDAX Fid. Sel. Defense/Aerospace Cyclicals 7.40% +605 -2.61% 2.48% 2.75% 8.00% 3 -4.12% FDCAX Fidelity Cap. Apprec. Large Growth 7.38% +604 1.12% 5.26% 4.95% 10.31% 5 -2.06% RRRAX *Scudder RREEF Real Estate Secs A Specialty-Real Estate 7.34% +603 6.11% 6.11% 10.46% 7 -0.26%	FBCVX	Fidelity Blue Chip	Large Value	7.45%	+613	-1.40%	1.87%	3.45%	10.61%	4	-3.07%
FSPCX Fid. Sel. Insurance Financials 7.45% +610 -1.77% 1.18% 4.33% 11.63% 4 -4.24% BVEFX Becker Value Equity Large Value 7.44% +609 -0.19% 2.45% 3.05% 9.68% 4 -2.94% FVDFX Fidelity Value Discovery Mid-Cap Blend 7.43% +608 0.45% 3.70% 4.12% 10.32% 5 -2.07% SUWAX *Scudder Growth & Income A Large Blend 7.41% +607 -1.48% 1.99% 2.62% 9.86% 3 -2.73% VEIPX Vanguard Equity Income Large Value 7.41% +606 0.30% 3.20% 4.90% 10.85% 5 -1.69% FSDAX Fid. Sel. Defense/Aerospace Cyclicals 7.40% +605 -2.61% 2.48% 2.75% 8.00% 3 -4.12% FDCAX Fidelity Cap. Apprec. Large Growth 7.38% +604 1.12% 5.26% 4.95% 10.31% 5 -2.06% RRRAX *Scudder RREEF Real Estate Secs A Specialty-Real Estate 7.34% +603 6.11% 6.11% 10.46% 7 -0.26%	ICFSX	ICON Financial	Specialty-Financial	7.45%	+612	-1.32%	0.90%	3.53%	9.42%	3	-3.02%
BVEFX         Becker Value Equity         Large Value         7.44%         +609         -0.19%         2.45%         3.05%         9.68%         4         -2.94%           FVDFX         Fidelity Value Discovery         Mid-Cap Blend         7.43%         +608         0.45%         3.70%         4.12%         10.32%         5         -2.07%           SUWAX         *Scudder Growth & Income A         Large Blend         7.41%         +607         -1.48%         1.99%         2.62%         9.86%         3         -2.73%           VEIPX         Vanguard Equity Income         Large Value         7.41%         +606         0.30%         3.20%         4.90%         10.85%         5         -1.69%           FSDAX         Fid. Sel. Defense/Aerospace         Cyclicals         7.40%         +605         -2.61%         2.48%         2.75%         8.00%         3         -4.12%           FDCAX         Fidelity Cap. Apprec.         Large Growth         7.38%         +604         1.12%         5.26%         4.95%         10.31%         5         -2.06%           RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         7.34%         +603         6.11%         6.11%         6.11%         10.46%         7	FMIHX	FMI Large Cap	Large Blend	7.45%	+611	0.48%	3.15%	5.08%	11.23%	5	-1.86%
FVDFX         Fidelity Value Discovery         Mid-Cap Blend         7.43%         +608         0.45%         3.70%         4.12%         10.32%         5         -2.07%           SUWAX         *Scudder Growth & Income A         Large Blend         7.41%         +607         -1.48%         1.99%         2.62%         9.86%         3         -2.73%           VEIPX         Vanguard Equity Income         Large Value         7.41%         +606         0.30%         3.20%         4.90%         10.85%         5         -1.69%           FSDAX         Fid. Sel. Defense/Aerospace         Cyclicals         7.40%         +605         -2.61%         2.48%         2.75%         8.00%         3         -4.12%           FDCAX         Fidelity Cap. Apprec.         Large Growth         7.38%         +604         1.12%         5.26%         4.95%         10.31%         5         -2.06%           RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         7.34%         +603         6.11%         6.11%         6.11%         10.46%         7         -0.26%	FSPCX	Fid. Sel. Insurance	Financials	7.45%	+610	-1.77%	1.18%	4.33%	11.63%	4	-4.24%
SUWAX       *Scudder Growth & Income A       Large Blend       7.41%       +607       -1.48%       1.99%       2.62%       9.86%       3       -2.73%         VEIPX       Vanguard Equity Income       Large Value       7.41%       +606       0.30%       3.20%       4.90%       10.85%       5       -1.69%         FSDAX       Fid. Sel. Defense/Aerospace       Cyclicals       7.40%       +605       -2.61%       2.48%       2.75%       8.00%       3       -4.12%         FDCAX       Fidelity Cap. Apprec.       Large Growth       7.38%       +604       1.12%       5.26%       4.95%       10.31%       5       -2.06%         RRRAX       *Scudder RREEF Real Estate Secs A       Specialty-Real Estate       7.34%       +603       6.11%       6.11%       6.11%       10.46%       7       -0.26%	BVEFX	Becker Value Equity	Large Value	7.44%	+609	-0.19%	2.45%	3.05%	9.68%	4	-2.94%
VEIPX         Vanguard Equity Income         Large Value         7.41%         +606         0.30%         3.20%         4.90%         10.85%         5         -1.69%           FSDAX         Fid. Sel. Defense/Aerospace         Cyclicals         7.40%         +605         -2.61%         2.48%         2.75%         8.00%         3         -4.12%           FDCAX         Fidelity Cap. Apprec.         Large Growth         7.38%         +604         1.12%         5.26%         4.95%         10.31%         5         -2.06%           RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         7.34%         +603         6.11%         6.11%         10.46%         7         -0.26%	FVDFX	Fidelity Value Discovery	Mid-Cap Blend	7.43%	+608	0.45%	3.70%	4.12%	10.32%	5	-2.07%
FSDAX         Fid. Sel. Defense/Aerospace         Cyclicals         7.40%         +605         -2.61%         2.48%         2.75%         8.00%         3         -4.12%           FDCAX         Fidelity Cap. Apprec.         Large Growth         7.38%         +604         1.12%         5.26%         4.95%         10.31%         5         -2.06%           RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         7.34%         +603         6.11%         6.11%         10.46%         7         -0.26%	SUWAX	*Scudder Growth & Income A	Large Blend	7.41%	+607	-1.48%	1.99%	2.62%	9.86%	3	-2.73%
FDCAX Fidelity Cap. Apprec. Large Growth 7.38% +604 1.12% 5.26% 4.95% 10.31% 5 -2.06% RRRAX *Scudder RREEF Real Estate Secs A Specialty-Real Estate 7.34% +603 6.11% 6.11% 6.11% 10.46% 7 -0.26%	VEIPX	Vanguard Equity Income	Large Value	7.41%	+606	0.30%	3.20%	4.90%	10.85%	5	-1.69%
RRRAX *Scudder RREEF Real Estate Secs A Specialty-Real Estate 7.34% +603 6.11% 6.11% 6.11% 10.46% 7 -0.26%	FSDAX	Fid. Sel. Defense/Aerospace	Cyclicals	7.40%	+605	-2.61%	2.48%	2.75%	8.00%	3	-4.12%
	FDCAX	Fidelity Cap. Apprec.	Large Growth	7.38%	+604	1.12%	5.26%	4.95%	10.31%	5	-2.06%
LVPIX ProFunds Large Cap Value Inv Large Value 7.32% +602 -0.37% 2.30% 3.62% 10.31% 4 -2.68%	RRRAX	*Scudder RREEF Real Estate Secs A	Specialty-Real Estate	7.34%	+603	6.11%	6.11%	6.11%	10.46%	7	-0.26%
	LVPIX	ProFunds Large Cap Value Inv	Large Value	7.32%	+602	-0.37%	2.30%	3.62%	10.31%	4	-2.68%
CBEQX Wells Fargo C&B Large Cap Value D Large Value 7.31% +601 -0.31% 3.09% 4.53% 12.02% 5 -2.71%	CBEQX	Wells Fargo C&B Large Cap Value D	Large Value	7.31%	+601	-0.31%	3.09%	4.53%	12.02%	5	-2.71%
VEXMX Vanguard Extended Mkt Mid-Cap Blend 7.30% +600 -2.05% 1.48% 2.18% 9.48% 3 -3.01%	VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	7.30%	+600	-2.05%	1.48%	2.18%	9.48%	3	-3.01%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
USISX	USAA Income	Large Value	7.28%	+599	0.67%	3.58%	4.74%	10.59%	5	-2.02%
FEQTX	Fidelity Equity Income II	Large Value	7.27%	+598	0.28%	3.60%	4.66%	10.78%	5	-1.86%
GBFAX	*Van Eck Emerging Markets A	Diversified Emerging M	7.25%	+597	-0.15%	-1.46%	0.07%	5.56%	1	-2.60%
DTLVX	Wilshire Target Large Co Value Invmt	Large Value	7.25%	+596	-1.46%	1.68%	3.24%	10.40%	3	-3.10%
HNCAX	*Hartford Intl Capital Appr A	Foreign Large Growth	7.24%	+595	-0.37%	1.68%	2.45%	6.26%	3	-1.98%
FSCOX	Fidelity Intern. Sm. Cap Opp.	Broadly Diversified	7.23%	+594	0.08%	2.66%	2.66%	5.74%	3	-2.29%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	7.23%	+593	-4.75%	-1.67%	0.24%	10.01%	1	-5.89%
AQEIX	Aquinas Value	Large Value	7.22%	+592	-0.90%	2.65%	2.58%	9.31%	3	-2.94%
FSLVX	Fidelity Large Cap Value Fd	Large Value	7.22%	+591	-0.77%	2.13%	3.68%	10.58%	4	-2.92%
FGRIX	Fidelity Growth & Income	Large Cap	7.21%	+590	-0.47%	2.64%	4.16%	9.60%	4	-2.39%
MAPAX	*MainStay MAP A	Mid-Cap Blend	7.20%	+589	-0.60%	2.67%	3.62%	9.60%	4	-2.64%
MYPVX	Citizens Value	Large Value	7.19%	+588	-0.69%	2.07%	3.14%	9.67%	4	-2.48%
PRBLX	Parnassus Equity Income	Large Blend	7.19%	+587	0.06%	2.91%	5.07%	11.44%	5	-1.87%
ASQAX	American Century Sm. Cap	Small Blend	7.19%	+586	-3.11%	1.30%	2.97%	9.22%	3	-3.80%
VASVX	Selected Value Portfolio	Mid-Cap Value	7.17%	+585	-1.28%	2.93%	3.95%	10.39%	4	-2.93%
NBSSX	Neuberger Berman Focus Inv	Large Blend	7.17%	+584	-1.75%	1.44%	4.00%	9.62%	3	-3.40%
TRMVX	SEI Large Cap Value	Large Value	7.14%	+583	-1.10%	2.16%	2.90%	9.36%	3	-2.65%
HWAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	7.14%	+582	-1.36%	3.37%	4.77%	11.40%	5	-2.84%
GCVAX	*Goldman Sachs CORE Large Cap Val A	Large Value	7.13%	+581	-0.78%	2.24%	3.23%	10.37%	4	-2.22%
FSHOX	Fid. Sel. Construction/Housing	Cyclicals	7.12%	+580	-2.85%	0.87%	-1.57%	6.87%	1	-3.75%
MOPAX	*Mainstay Sm. Cap. Opp.	Small Value	7.04%	+579	-2.82%	1.50%	1.87%	8.15%	2	-3.77%
LMVFX	Legg Mason Value	Large Blend	7.04%	+578	-1.56%	2.10%	1.94%	9.25%	3	-3.41%
PRISX	T. Rowe Price Financial Serv's	Specialty-Financial	7.03%	+577	-2.28%	-0.24%	2.13%	9.10%	2	-3.32%
SINAX	*Salomon Brothers Investors Value A	Large Value	7.02%	+576	-0.22%	2.78%	3.50%	9.80%	4	-2.12%
GSSQX	*Goldman Sachs CORE U.S. Equity A	Large Blend	7.02%	+575	-0.37%	2.80%	4.39%	11.02%	4	-2.40%
RPFGX	*Davis Financial A	Specialty-Financial	7.01%	+574	-0.54%	1.70%	4.05%	9.93%	4	-1.59%
FEQIX	Fidelity Equity Income	Large Value	6.99%	+573	-0.21%	2.74%	3.90%	9.86%	4	-2.16%
HSLAX	*Hartford Small Cap Growth A	Small Growth	6.99%	+572	-2.89%	1.75%	1.99%	9.33%	3	-3.56%
LMNVX	Legg Mason Value Institutional	Large Blend	6.98%	+571	-1.54%	2.14%	1.99%	9.33%	3	-3.40%
FFTYX	Fidelity Fifty	Large Blend	6.98%	+570	-0.27%	2.94%	2.65%	9.21%	4	-2.26%
DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	6.96%	+569	-0.27%	1.84%	3.39%	10.58%	4	-2.87%
AWSHX	Washington Mutual Investors	Large Value	6.94%	+568	1.36%	4.07%	4.58%	9.68%	5	-1.30%
PAGRX	Permanent Portfolio Aggressive Growth	Mid-Cap Blend	6.92%	+567	-1.94%	0.61%	-0.74%	8.38%	2	-3.45%
FDFAX	Fid. Sel. Food & Agriculture	Consumer	6.91%	+566	0.28%	2.95%	5.81%	11.57%	5	-2.34%
HDOGX	Hennessy Total Return	Large Value	6.91%	+565	1.84%	4.70%	6.47%	10.65%	6	-0.14%
FDEQX	Fidelity Disciplined Equity	Large Blend	6.89%	+564	-0.22%	2.90%	4.54%	10.55%	4	-2.18%
BIGRX	American Century Income	Large Value	6.89%	+563	0.47%	3.05%	4.40%	10.29%	5	-2.40%
THPGX	Thompson Plumb Growth	Large Blend	6.89%	+562	-2.34%	0.42%	2.20%	9.37%	2	-3.65%
SGIEX	*Columbia Large Cap Core T	Large Blend	6.89%	+561	-0.96%	2.04%	3.06%	9.76%	3	-2.61%
CABDX	*AllianceBernstein Growth & Income A	Large Value	6.89%	+560	-0.23%	2.57%	3.29%	9.48%	4	-2.88%
HILVX	Harbor Large Cap Value Inv	Large Value	6.88%	+559	-2.04%	0.63%	1.59%	8.00%	2	-3.52%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	6.86%	+558	-1.10%	2.05%	3.34%	9.17%	3	-2.73%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	6.86%	+557	-1.49%	1.16%	1.79%	8.82%	3	-2.71%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	6.83%	+556	-1.11%	1.92%	3.14%	8.93%	3	-3.17%

VDAIX FMCAX PRDMX FMDCX	Vanguard Dividend Apprec. Fd Fidelity Advisor Mid-Cap T. Rowe Price Div. Mid-Cap Gr. Federated Mid-Cap Index Mosaic Investors Excelsior Large Cap Growth	Large Blend Mid-Cap Blend Mid-Cap Growth Mid-Cap Blend	6.83% 6.81% 6.79%	+555 +554	0.42% -0.65%	2.63%	3.27%	9.91%	4	-1.98%
PRDMX FMDCX	T. Rowe Price Div. Mid-Cap Gr. Federated Mid-Cap Index Mosaic Investors	Mid-Cap Growth Mid-Cap Blend		+554	0.65%	4.700/				
FMDCX	Federated Mid-Cap Index Mosaic Investors	Mid-Cap Blend	6.79%		-0.05 /6	1.70%	2.25%	8.53%	3	-2.35%
	Mosaic Investors	·		+553	-0.98%	1.68%	1.74%	8.81%	3	-2.42%
			6.78%	+552	-1.77%	1.59%	2.30%	10.00%	3	-2.80%
MINVX	Excelsior Large Cap Growth	Large Blend	6.77%	+551	-0.05%	2.16%	2.78%	9.70%	4	-2.35%
UMLGX		Large Growth	6.76%	+550	-0.46%	1.61%	1.41%	9.02%	3	-3.76%
FLPSX	Fidelity Low Price Stock	Small Value	6.71%	+549	0.00%	3.65%	3.47%	9.32%	4	-2.15%
VISVX	Vanguard Small-Cap Value	Small Value	6.70%	+548	-2.76%	0.53%	2.70%	9.31%	2	-3.50%
WQCEX	Wright Major Blue Chip Equities	Large Blend	6.69%	+547	1.09%	3.95%	4.34%	9.85%	5	-2.04%
UVALX	USAA Value Fund	Large Value	6.66%	+546	-1.03%	2.32%	3.49%	9.52%	4	-2.68%
LGRRX	*Loomis Sayles Growth A	Large Growth	6.65%	+545	0.00%	0.28%	0.98%	8.28%	2	-2.31%
NAESX	Vanguard Small Cap Index	Small Blend	6.64%	+544	-2.54%	0.86%	1.93%	8.91%	2	-3.46%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	6.64%	+543	-0.88%	2.52%	3.70%	10.59%	4	-2.75%
OPMSX	*Oppenheimer Main St Small Cap A	Small Blend	6.63%	+542	-1.42%	1.05%	1.84%	8.53%	2	-2.92%
ACTIX	American Century Capital Val	Large Value	6.62%	+541	0.13%	2.73%	3.43%	10.09%	4	-2.46%
QUSVX	*Quaker Small-Cap Value A	Small Blend	6.62%	+540	-3.11%	0.44%	2.80%	9.15%	2	-3.87%
FWRLX	Fid. Sel. Wireless	Utilities	6.57%	+539	0.79%	3.73%	3.49%	7.36%	4	-1.55%
NPRTX	Neuberger Berman Partners Inv	Large Blend	6.56%	+538	-1.30%	0.80%	1.23%	8.08%	2	-2.94%
VWNFX	Vanguard Windsor II	Large Value	6.56%	+537	-0.16%	3.02%	3.88%	9.26%	4	-2.31%
FSTKX	Federated Stock	Large Value	6.55%	+536	-1.72%	0.95%	3.76%	11.15%	4	-3.20%
VWNDX	Vanguard Windsor Fd	Large Value	6.55%	+535	-2.44%	0.80%	1.05%	8.48%	2	-3.87%
BULIX	American Century Utilities Inv	Specialty-Utilities	6.54%	+534	5.71%	9.30%	12.40%	15.77%	11	0.00%
PAMVX	*Pacific Advisors Multi-Cap Value A	Large Blend	6.53%	+533	-4.88%	-1.45%	-0.24%	6.97%	0	-6.97%
GTCSX	Glenmede Small Cap Equity Adv	Small Blend	6.50%	+532	-3.15%	0.84%	1.50%	8.96%	2	-4.15%
AGTHX	American Growth	Large Growth	6.50%	+531	0.43%	2.55%	2.13%	7.66%	3	-2.14%
SVPIX	ProFunds Small Cap Value Inv	Small Value	6.48%	+530	-3.18%	-0.27%	1.31%	9.27%	2	-3.90%
AAFPX	American AAdvantage S&P 500	Large Blend	6.47%	+529	-0.38%	2.44%	3.51%	9.17%	4	-2.38%
VEUAX	*JP Morgan Fleming Intrepid European A	Europe Stock	6.45%	+528	-1.34%	-0.45%	-1.34%	3.28%	0	-4.06%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	6.43%	+527	-0.34%	2.62%	3.65%	9.71%	4	-2.49%
BLPIX	ProFunds Bull Inv	Large Blend	6.43%	+526	-0.13%	2.60%	3.56%	9.06%	4	-2.43%
VLACX	Vanguard Large-Cap Index	Large Blend	6.41%	+525	0.00%	2.49%	3.45%	9.31%	4	-2.34%
VTSMX	Vanguard Total Stock Fund	Large Blend	6.39%	+524	-0.36%	2.21%	3.21%	9.20%	4	-2.51%
NOIEX	Northern Income Equity	Convertibles	6.38%	+523	-0.41%	2.34%	3.97%	9.75%	4	-1.97%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	6.38%	+522	0.60%	2.67%	3.62%	8.92%	4	-1.57%
VQNPX	Vanguard G & I	Large Blend	6.37%	+521	-0.09%	2.85%	3.94%	9.53%	4	-2.50%
RPFRX	*Davis Real Estate A	Specialty-Real Estate	6.37%	+520	4.33%	4.50%	3.13%	7.18%	5	-0.51%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	6.37%	+519	-0.84%	2.23%	3.19%	9.29%	3	-2.93%
VITSX	Vanguard Total Stock Market	Large Blend	6.36%	+518	-0.36%	2.15%	3.18%	9.17%	4	-2.53%
FFIDX	Fidelity Fund	Large Blend	6.35%	+517	0.33%	3.00%	3.58%	9.16%	4	-1.71%
HCMAX	Hillman Aggressive Equity	Large Value	6.32%	+516	-0.46%	2.22%	4.21%	8.79%	4	-2.50%
FGRTX	Fidelity Gr. & Income II	Large Blend	6.32%	+515	-0.39%	2.46%	3.19%	8.66%	3	-2.56%
FIVFX	Fidelity Aggress. International	Broadly Diversified	6.32%	+514	0.00%	0.76%	0.90%	4.90%	2	-2.35%
FDFFX	Fidelity Independence Fd	Large Growth	6.31%	+513	-1.90%	1.38%	1.16%	7.72%	2	-3.49%
CHDEX	Cullen High Dividend Equity	Large Value	6.31%	+512	1.07%	3.34%	4.62%	9.14%	5	-1.24%

GCTAX         *Goldman Sachs CORE Tax-Managed A         Large Blend         6.30%         *511         -0.88%         2.47%         3.15%         9.49%         4           DGRIX         Dreyfus Growth & Income         Large Blend         6.30%         *510         -0.64%         1.85%         2.03%         8.38%         3           PBEAX         *Jennison Value A         Large Blend         6.28%         *509         -1.81%         1.14%         1.39%         7.75%         2           PRCOX         T. Rowe Price Cap. Opp.         Large Blend         6.28%         *508         0.17%         2.90%         3.96%         9.69%         4           FINEX         Templeton Foreign Small Co.         Foreign Small/Mid Valu         6.28%         *507         -1.36%         -0.44%         -0.19%         5.44%         1           FWWFX         Fidelity Worldwide Fund         Broadly Diversified         6.27%         *506         -0.05%         2.25%         2.06%         7.03%         3           PRGIX         T. Rowe Price G&l         Large Blend         6.26%         *505         0.08%         2.51%         2.85%         8.73%         4           SESVX         SEI Small Cap Value         Small Value         6.25%         *500 <th>-2.35% -2.51%</th>	-2.35% -2.51%
PBEAX         *Jennison Value A         Large Value         6.28%         +509         -1.81%         1.14%         1.39%         7.75%         2           PRCOX         T. Rowe Price Cap. Opp.         Large Blend         6.28%         +508         0.17%         2.90%         3.96%         9.69%         4           FINEX         Templeton Foreign Small Co.         Foreign Small/Mild Valu         6.28%         +507         -1.36%         -0.44%         -0.19%         5.44%         1           FWWFX         Fidelity Worldwide Fund         Broadly Diversified         6.27%         +506         -0.05%         2.25%         2.06%         7.03%         3           PRGIX         T. Rowe Price G&I         Large Blend         6.26%         +505         0.08%         2.51%         2.85%         8.73%         4           SESVX         SEI Small Cap Value         Small Value         6.25%         +504         -3.59%         -0.59%         1.56%         7.41%         1           MBNAX         *Mainstay Balanced Fd         Moderate Allocation         6.25%         +502         -2.56%         12.20%         4.30%         11.88%         4           BSCFX         Baron Small Cap         Small Growth         6.23%         +501	-2.51%
PRCOX         T. Rowe Price Cap. Opp.         Large Blend         6.28%         +508         0.17%         2.90%         3.96%         9.69%         4           FINEX         Templeton Foreign Small Co.         Foreign Small/Mid Valu         6.28%         +507         -1.36%         -0.44%         -0.19%         5.44%         1           FWWFX         Fidelity Worldwide Fund         Broadly Diversified         6.27%         +506         -0.05%         2.25%         2.06%         7.03%         3           PRGIX         T. Rowe Price G&I         Large Blend         6.26%         +506         -0.05%         2.25%         2.06%         7.03%         3           SESVX         SEI Small Cap Value         Small Value         6.26%         +503         -0.42%         2.10%         3.11%         7.90%         3           ARTQX         Artisan Mid Cap Value         Mid-Cap Value         6.25%         +500         -2.56%         1.20%         4.30%         11.88%         4           BSCFX         Baron Small Cap         Small Growth         6.23%         +501         2.40%         1.10%         1.46%         8.58%         2           SDVIX         Wells Fargo Adv. Dividend Income         Large Blend         6.21%         +499 <td></td>	
FINEX   Templeton Foreign Small Co.   Foreign SmallMid Valu   6.28%   +507   -1.36%   -0.44%   -0.19%   5.44%   1	-3.11%
FWWFX         Fidelity Worldwide Fund         Broadly Diversified         6.27%         +506         -0.05%         2.25%         2.06%         7.03%         3           PRGIX         T. Rowe Price G&I         Large Blend         6.26%         +505         0.08%         2.51%         2.85%         8.73%         4           SESVX         SEI Small Cap Value         Small Value         6.25%         +504         -3.59%         -0.59%         1.56%         7.41%         1           MBNAX         *Mainstay Balanced Fd         Moderate Allocation         6.25%         +502         -2.56%         1.22%         4.30%         11.88%         4           ARTOX         Artisan Mid Cap Value         Mid-Cap Value         6.25%         +502         -2.56%         1.22%         4.30%         11.88%         4           BSCFX         Baron Small Cap         Small Growth         6.23%         +501         -2.40%         1.10%         1.46%         8.58%         2           SDVIX         Wells Fargo Adv. Dividend Income         Large Blend         6.22%         +500         -1.18%         2.24%         2.45%         9.12%         3           WFIVX         Wilshire 5000 Index Portfolio Ret         Large Blend         6.21%         +499 </td <td>-2.37%</td>	-2.37%
PRGIX         T. Rowe Price G&I         Large Blend         6.26%         +505         0.08%         2.51%         2.85%         8.73%         4           SESVX         SEI Small Cap Value         Small Value         6.25%         +504         -3.59%         -0.59%         1.56%         7.41%         1           MBNAX         *Mainstay Balanced Fd         Moderate Allocation         6.25%         +503         -0.42%         2.10%         3.11%         7.90%         3           ARTQX         Artisan Mid Cap Value         Mid-Cap Value         6.25%         +502         -2.56%         1.22%         4.30%         11.88%         4           BSCFX         Baron Small Cap         Small Growth         6.23%         +501         -2.40%         1.10%         1.46%         8.58%         2           SDVIX         Wells Fargo Adv. Dividend Income         Large Blend         6.22%         +500         -1.18%         2.24%         2.45%         9.12%         3           WFIVX         Wilshire 5000 Index Portfolio Ret         Large Blend         6.20%         +499         0.04%         2.56%         3.58%         9.41%         4           EMTGX         Eaton Vance Growth         Large Blend         6.20%         +498 <td< td=""><td>-3.28%</td></td<>	-3.28%
SESVX         SEI Small Cap Value         Small Value         6.25%         +504         -3.59%         -0.59%         1.56%         7.41%         1           MBNAX         *Mainstay Balanced Fd         Moderate Allocation         6.25%         +503         -0.42%         2.10%         3.11%         7.90%         3           ARTQX         Artisan Mid Cap Value         Mid-Cap Value         6.25%         +502         -2.56%         1.22%         4.30%         11.88%         4           BSCFX         Baron Small Cap         Small Growth         6.23%         +501         -2.40%         1.10%         1.46%         8.58%         2           SDVIX         Wells Fargo Adv. Dividend Income         Large Value         6.22%         +500         -1.18%         2.24%         2.45%         9.12%         3           WFIVX         Wilshire 5000 Index Portfolio Ret         Large Blend         6.21%         +499         -0.44%         2.56%         3.58%         9.41%         4           EMTGX         Eaton Vance Growth         Large Blend         6.20%         +498         0.07%         2.47%         3.03%         9.04%         4           VFINX         Vanguard 500 Index         Large Blend         6.20%         +497         <	-2.42%
MBNAX         *Mainstay Balanced Fd         Moderate Allocation         6.25%         +503         -0.42%         2.10%         3.11%         7.90%         3           ARTQX         Artisan Mid Cap Value         Mid-Cap Value         6.25%         +502         -2.56%         1.22%         4.30%         11.88%         4           BSCFX         Baron Small Cap         Small Growth         6.23%         +501         -2.40%         1.10%         1.46%         8.58%         2           SDVIX         Wells Fargo Adv. Dividend Income         Large Value         6.22%         +500         -1.18%         2.24%         2.45%         9.12%         3           WFIVX         Wilshire 5000 Index Portfolio Ret         Large Blend         6.21%         +499         -0.44%         2.56%         3.58%         9.41%         4           EMTGX         Eaton Vance Growth         Large Blend         6.20%         +498         0.07%         2.47%         3.03%         9.04%         4           VFINX         Vanguard 500 Index         Large Blend         6.20%         +497         0.01%         2.42%         3.51%         9.17%         4           PREIX         T. Rowe Price Equ. Index 500         Large Blend         6.18%         +495	-2.19%
ARTQX Artisan Mid Cap Value Mid-Cap Value 6.25% +502 -2.56% 1.22% 4.30% 11.88% 4 BSCFX Baron Small Cap Small Growth 6.23% +501 -2.40% 1.10% 1.46% 8.58% 2 SDVIX Wells Fargo Adv. Dividend Income Large Value 6.22% +500 -1.18% 2.24% 2.45% 9.12% 3 WFIVX Wilshire 5000 Index Portfolio Ret Large Blend 6.21% +499 -0.44% 2.56% 3.58% 9.41% 4 EMTGX Eaton Vance Growth Large Blend 6.20% +498 0.07% 2.47% 3.03% 9.04% 4 VFINX Vanguard 500 Index Large Blend 6.20% +497 0.01% 2.42% 3.52% 9.19% 4 PREIX T. Rowe Price Equ. Index 500 Large Blend 6.20% +496 -0.43% 2.42% 3.51% 9.17% 4 PJIAX *Jennison Equity Opp A Mid-Cap Blend 6.18% +495 -1.22% 0.77% 0.83% 7.19% 2 EATVX *Eaton Vance Tax-Mgd Value A Large Value 6.17% +494 0.05% 3.19% 3.94% 9.87% 4 FSTMX Fid. Total Mkt. Index-Invest. Large Blend 6.17% +493 -0.66% 2.34% 3.37% 9.41% 4 FSTVX Fid. Total Mkt. Index-Advant. Large Blend 6.17% +491 -0.66% 2.34% 3.51% 9.15% 4 FSTVX Fide Total Mkt Index-Advant. Large Blend 6.16% +490 -0.45% 2.42% 3.51% 9.17% 4 FUSEX Fidelity Spartan Index Large Blend 6.16% +490 -0.45% 2.42% 3.51% 9.17% 4 DTSVX Wilshire Target Small Co Value Invmt Small Value 6.16% +489 -3.92% -0.05% 2.11% 8.39% 2	-4.28%
BSCFX         Baron Small Cap         Small Growth         6.23%         +501         -2.40%         1.10%         1.46%         8.58%         2           SDVIX         Wells Fargo Adv. Dividend Income         Large Value         6.22%         +500         -1.18%         2.24%         2.45%         9.12%         3           WFIVX         Wilshire 5000 Index Portfolio Ret         Large Blend         6.21%         +499         -0.44%         2.56%         3.58%         9.41%         4           EMTGX         Eaton Vance Growth         Large Blend         6.20%         +498         0.07%         2.47%         3.03%         9.04%         4           VFINX         Vanguard 500 Index         Large Blend         6.20%         +497         0.01%         2.42%         3.52%         9.19%         4           PREIX         T. Rowe Price Equ. Index 500         Large Blend         6.20%         +496         -0.43%         2.42%         3.51%         9.17%         4           PJIAX         *Jennison Equity Opp A         Mid-Cap Blend         6.18%         +495         -1.22%         0.77%         0.83%         7.19%         2           EATVX         *Eaton Vance Tax-Mgd Value A         Large Blend         6.17%         +494	-1.58%
SDVIX         Wells Fargo Adv. Dividend Income         Large Value         6.22%         +500         -1.18%         2.24%         2.45%         9.12%         3           WFIVX         Wilshire 5000 Index Portfolio Ret         Large Blend         6.21%         +499         -0.44%         2.56%         3.58%         9.41%         4           EMTGX         Eaton Vance Growth         Large Blend         6.20%         +498         0.07%         2.47%         3.03%         9.04%         4           VFINX         Vanguard 500 Index         Large Blend         6.20%         +497         0.01%         2.42%         3.52%         9.19%         4           PREIX         T. Rowe Price Equ. Index 500         Large Blend         6.20%         +496         -0.43%         2.42%         3.51%         9.17%         4           PJIAX         *Jennison Equity Opp A         Mid-Cap Blend         6.18%         +495         -1.22%         0.77%         0.83%         7.19%         2           EATVX         *Eaton Vance Tax-Mgd Value A         Large Value         6.17%         +494         0.05%         3.19%         3.94%         9.87%         4           FSTMX         Fid. Total Mkt. Index-Invest.         Large Blend         6.17%         +	-3.92%
WFIVX Wilshire 5000 Index Portfolio Ret Large Blend 6.21% +499 -0.44% 2.56% 3.58% 9.41% 4 EMTGX Eaton Vance Growth Large Blend 6.20% +498 0.07% 2.47% 3.03% 9.04% 4 VFINX Vanguard 500 Index Large Blend 6.20% +497 0.01% 2.42% 3.52% 9.19% 4 PREIX T. Rowe Price Equ. Index 500 Large Blend 6.20% +496 -0.43% 2.42% 3.51% 9.17% 4 PJIAX *Jennison Equity Opp A Mid-Cap Blend 6.18% +495 -1.22% 0.77% 0.83% 7.19% 2 EATVX *Eaton Vance Tax-Mgd Value A Large Value 6.17% +494 0.05% 3.19% 3.94% 9.87% 4 FSTMX Fid. Total Mkt. Index-Invest. Large Blend 6.17% +493 -0.66% 2.34% 3.37% 9.41% 4 TRQIX SEI Index S&P 500 Large Blend 6.17% +492 -0.44% 2.42% 3.51% 9.15% 4 FSTVX Fid. Total Mkt Index-Advant. Large Blend 6.17% +491 -0.66% 2.34% 3.37% 9.39% 4 FUSEX Fidelity Spartan Index Large Blend 6.16% +489 -3.92% -0.05% 2.11% 8.39% 2	-3.56%
EMTGX Eaton Vance Growth Large Blend 6.20% +498 0.07% 2.47% 3.03% 9.04% 4 VFINX Vanguard 500 Index Large Blend 6.20% +497 0.01% 2.42% 3.52% 9.19% 4 PREIX T. Rowe Price Equ. Index 500 Large Blend 6.20% +496 -0.43% 2.42% 3.51% 9.17% 4 PJIAX *Jennison Equity Opp A Mid-Cap Blend 6.18% +495 -1.22% 0.77% 0.83% 7.19% 2 EATVX *Eaton Vance Tax-Mgd Value A Large Value 6.17% +494 0.05% 3.19% 3.94% 9.87% 4 FSTMX Fid. Total Mkt. Index-Invest. Large Blend 6.17% +493 -0.66% 2.34% 3.37% 9.41% 4 TRQIX SEI Index S&P 500 Large Blend 6.17% +492 -0.44% 2.42% 3.51% 9.15% 4 FSTVX Fid. Total Mkt Index-Advant. Large Blend 6.17% +491 -0.66% 2.34% 3.37% 9.39% 4 FUSEX Fidelity Spartan Index Large Blend 6.16% +490 -0.45% 2.42% 3.51% 9.17% 4 DTSVX Wilshire Target Small Co Value Invmt Small Value 6.16% +489 -3.92% -0.05% 2.11% 8.39% 2	-2.65%
VFINX         Vanguard 500 Index         Large Blend         6.20%         +497         0.01%         2.42%         3.52%         9.19%         4           PREIX         T. Rowe Price Equ. Index 500         Large Blend         6.20%         +496         -0.43%         2.42%         3.51%         9.17%         4           PJIAX         *Jennison Equity Opp A         Mid-Cap Blend         6.18%         +495         -1.22%         0.77%         0.83%         7.19%         2           EATVX         *Eaton Vance Tax-Mgd Value A         Large Value         6.17%         +494         0.05%         3.19%         3.94%         9.87%         4           FSTMX         Fid. Total Mkt. Index-Invest.         Large Blend         6.17%         +493         -0.66%         2.34%         3.37%         9.41%         4           TRQIX         SEI Index S&P 500         Large Blend         6.17%         +492         -0.44%         2.42%         3.51%         9.15%         4           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         6.16%         +491         -0.66%         2.34%         3.37%         9.39%         4           FUSEX         Fidelity Spartan Index         Large Blend         6.16%         +490	-2.51%
PREIX T. Rowe Price Equ. Index 500 Large Blend 6.20% +496 -0.43% 2.42% 3.51% 9.17% 4  PJIAX *Jennison Equity Opp A Mid-Cap Blend 6.18% +495 -1.22% 0.77% 0.83% 7.19% 2  EATVX *Eaton Vance Tax-Mgd Value A Large Value 6.17% +494 0.05% 3.19% 3.94% 9.87% 4  FSTMX Fid. Total Mkt. Index-Invest. Large Blend 6.17% +493 -0.66% 2.34% 3.37% 9.41% 4  TRQIX SEI Index S&P 500 Large Blend 6.17% +492 -0.44% 2.42% 3.51% 9.15% 4  FSTVX Fid. Total Mkt Index-Advant. Large Blend 6.17% +491 -0.66% 2.34% 3.37% 9.39% 4  FUSEX Fidelity Spartan Index Large Blend 6.16% +490 -0.45% 2.42% 3.51% 9.17% 4  DTSVX Wilshire Target Small Co Value Invmt Small Value 6.16% +489 -3.92% -0.05% 2.11% 8.39% 2	-2.36%
PJIAX         *Jennison Equity Opp A         Mid-Cap Blend         6.18%         +495         -1.22%         0.77%         0.83%         7.19%         2           EATVX         *Eaton Vance Tax-Mgd Value A         Large Value         6.17%         +494         0.05%         3.19%         3.94%         9.87%         4           FSTMX         Fid. Total Mkt. Index-Invest.         Large Blend         6.17%         +493         -0.66%         2.34%         3.37%         9.41%         4           TRQIX         SEI Index S&P 500         Large Blend         6.17%         +492         -0.44%         2.42%         3.51%         9.15%         4           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         6.17%         +491         -0.66%         2.34%         3.37%         9.39%         4           FUSEX         Fidelity Spartan Index         Large Blend         6.16%         +490         -0.45%         2.42%         3.51%         9.17%         4           DTSVX         Wilshire Target Small Co Value Invmt         Small Value         6.16%         +489         -3.92%         -0.05%         2.11%         8.39%         2	-2.39%
EATVX *Eaton Vance Tax-Mgd Value A Large Value 6.17% +494 0.05% 3.19% 3.94% 9.87% 4  FSTMX Fid. Total Mkt. Index-Invest. Large Blend 6.17% +493 -0.66% 2.34% 3.37% 9.41% 4  TRQIX SEI Index S&P 500 Large Blend 6.17% +492 -0.44% 2.42% 3.51% 9.15% 4  FSTVX Fid. Total Mkt Index-Advant. Large Blend 6.17% +491 -0.66% 2.34% 3.37% 9.39% 4  FUSEX Fidelity Spartan Index Large Blend 6.16% +490 -0.45% 2.42% 3.51% 9.17% 4  DTSVX Wilshire Target Small Co Value Invmt Small Value 6.16% +489 -3.92% -0.05% 2.11% 8.39% 2	-2.40%
FSTMX Fid. Total Mkt. Index-Invest. Large Blend 6.17% +493 -0.66% 2.34% 3.37% 9.41% 4  TRQIX SEI Index S&P 500 Large Blend 6.17% +492 -0.44% 2.42% 3.51% 9.15% 4  FSTVX Fid. Total Mkt Index-Advant. Large Blend 6.17% +491 -0.66% 2.34% 3.37% 9.39% 4  FUSEX Fidelity Spartan Index Large Blend 6.16% +490 -0.45% 2.42% 3.51% 9.17% 4  DTSVX Wilshire Target Small Co Value Invmt Small Value 6.16% +489 -3.92% -0.05% 2.11% 8.39% 2	-2.75%
TRQIX         SEI Index S&P 500         Large Blend         6.17%         +492         -0.44%         2.42%         3.51%         9.15%         4           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         6.17%         +491         -0.66%         2.34%         3.37%         9.39%         4           FUSEX         Fidelity Spartan Index         Large Blend         6.16%         +490         -0.45%         2.42%         3.51%         9.17%         4           DTSVX         Wilshire Target Small Co Value Invmt         Small Value         6.16%         +489         -3.92%         -0.05%         2.11%         8.39%         2	-2.39%
FSTVX Fid. Total Mkt Index-Advant. Large Blend 6.17% +491 -0.66% 2.34% 3.37% 9.39% 4  FUSEX Fidelity Spartan Index Large Blend 6.16% +490 -0.45% 2.42% 3.51% 9.17% 4  DTSVX Wilshire Target Small Co Value Invmt Small Value 6.16% +489 -3.92% -0.05% 2.11% 8.39% 2	-2.78%
FUSEX         Fidelity Spartan Index         Large Blend         6.16%         +490         -0.45%         2.42%         3.51%         9.17%         4           DTSVX         Wilshire Target Small Co Value Invmt         Small Value         6.16%         +489         -3.92%         -0.05%         2.11%         8.39%         2	-2.39%
DTSVX Wilshire Target Small Co Value Invmt Small Value 6.16% +489 -3.92% -0.05% 2.11% 8.39% 2	-2.80%
·	-2.39%
VINIX Vanguard Institutional Index Large Blend 6.16% +488 -0.45% 2.41% 3.53% 9.20% 4	-4.55%
<b>0</b> • • • • • • • • • • • • • • • • • • •	-2.39%
SSPIX SEI S&P 500 Index Large Blend 6.16% +487 -0.42% 2.40% 3.50% 9.12% 4	-2.41%
FUSVX Fid. U.S. Equity Index-Advant. Large Blend 6.15% +486 -0.47% 2.40% 3.51% 9.17% 4	-2.39%
NGUAX Neuberger Berman Guardian Inv Large Value 6.15% +485 -1.20% 1.23% 4.78% 12.02% 4	-2.59%
FSLEX Fid. Sel. Environmental Cyclicals 6.10% +484 -3.74% -0.33% -0.77% 5.69% 0	-4.45%
JAMRX Janus Mercury Large Growth 6.10% +483 -0.37% 1.80% 2.25% 7.43% 3	-2.54%
CNREX Commonwealth Real Estate Securities Specialty-Real Estate 6.09% +482 1.15% 2.34% 0.99% 5.78% 3	-2.39%
MSXAX *MainStay S&P 500 Index A Large Blend 6.09% +481 -0.03% 2.78% 3.86% 9.51% 4	-2.40%
DTCAX *Dreyfus Premier Third Century A Large Growth 6.08% +480 -0.83% 2.66% 3.46% 10.03% 4	-2.69%
VLIFX Value Line Large Growth 6.06% +479 -1.15% 1.64% 1.27% 7.63% 2	-2.28%
FDSCX Fidelity Small Cap Independence Small Growth 6.04% +478 -2.33% 1.40% 1.68% 8.46% 2	-3.24%
EXTGX *Eaton Vance Tax-Mgd Growth 1.2 A Large Blend 6.03% +477 0.15% 2.57% 3.21% 9.29% 4	-2.30%
CAAPX Ariel Appreciation Mid-Cap Blend 6.02% +476 -0.66% 2.41% 4.63% 13.94% 5	-3.15%
FDSSX Fidelity Stock Selector Large Blend 6.00% +475 -0.65% 1.89% 2.57% 8.37% 3	-2.63%
BEQGX American Century Equity Gr. Large Blend 6.00% +474 -0.52% 2.19% 3.06% 8.74% 3	-2.56%
ETTGX *Eaton Vance Tax-Mgd Growth 1.1 A Large Blend 5.99% +473 0.14% 2.59% 3.21% 9.29% 4	-2.33%
VHGEX Vanguard Global Equity World Stock 5.96% +472 -0.55% 1.32% 1.58% 6.86% 2	-2.30%
DTSGX Wilshire Target Small Co Growth Invmt Small Growth 5.93% +471 -3.99% -0.10% 0.83% 7.86% 1	-4.74%
BHBFX Mosaic Balanced Moderate Allocation 5.93% +470 0.70% 3.92% 6.05% 12.57% 6	-1.42%
SPSCX         Sterling Capital Small Cap Val Instl         Small Value         5.93%         +469         -3.92%         -1.64%         1.38%         7.74%         1	-4.48%
CMEIX         Capital Management Mid-Cap Instl         Mid-Cap Value         5.91%         +468         -3.01%         0.26%         1.39%         7.49%         2	-4.05%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
CGMFX	CGM Focus	Large Blend	5.89%	+467	-6.01%	-2.04%	-4.69%	6.72%	-2	-8.25%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	5.89%	+466	-0.54%	3.20%	3.60%	11.85%	5	-2.36%
KDCAX	*Scudder Large Cap Value A	Large Value	5.89%	+465	-0.20%	1.88%	2.82%	9.08%	3	-2.43%
JORNX	Janus Global	World Stock	5.89%	+464	-1.95%	-1.22%	-0.38%	5.39%	0	-10.82%
NSGRX	Northern Small Cap Growth	Small Growth	5.88%	+463	-3.34%	-0.06%	1.26%	7.76%	1	-4.08%
SLPIX	ProFunds Small Cap Inv	Small Blend	5.88%	+462	-3.65%	-0.53%	0.57%	9.43%	1	-4.39%
VDEQX	Diversified Equity	Large Blend	5.87%	+461	-1.11%	1.91%	2.33%	8.59%	3	-2.98%
CAMOX	Cambiar Opportunity Inst	Large Blend	5.86%	+460	-2.01%	0.88%	0.52%	8.99%	2	-3.37%
TGVNX	TCW Galileo Value Opportunities N	Mid-Cap Blend	5.85%	+459	-3.52%	-0.05%	0.00%	7.82%	1	-4.89%
FIGRX	Fidelity Intern. Discovery	Broadly Diversified	5.85%	+458	0.14%	1.76%	1.58%	4.99%	2	-2.85%
SZCAX	*Scudder Small Company Stock A	Small Blend	5.84%	+457	-3.68%	-0.15%	1.04%	8.10%	1	-4.89%
FAIRX	Fairholme (2%-60)	Mid-Cap Blend	5.82%	+456	-1.59%	0.24%	3.40%	6.42%	2	-4.32%
WEHIX	Weitz Hickory	Small Blend	5.79%	+455	-1.75%	1.14%	1.63%	6.17%	2	-3.20%
IHGIX	*Hartford Dividend & Growth A	Large Value	5.79%	+454	-0.49%	2.50%	3.16%	9.46%	4	-2.34%
ICARX	ICON Asia-Pacific Region	Diversified Pacific/Asia	5.79%	+453	0.76%	0.00%	2.85%	4.14%	2	-1.19%
ANOAX	*American Century New Oppor II A	Small Growth	5.76%	+452	-3.92%	0.21%	0.42%	8.03%	1	-4.60%
CRMMX	CRM Mid Cap Value Inv	Mid-Cap Blend	5.76%	+451	-2.02%	0.50%	0.78%	6.99%	2	-3.31%
MMFVX	MM Focused Value	Mid-Cap Blend	5.75%	+450	0.59%	4.24%	4.88%	10.79%	5	-2.96%
SRVEX	*Victory Diversified Stock A	Large Blend	5.75%	+449	-1.32%	0.79%	1.76%	7.93%	2	-2.81%
VISGX	Small-Cap Growth Index Fund	Small Growth	5.75%	+448	-3.51%	0.11%	0.48%	7.63%	1	-4.33%
PGOAX	*Jennison Small Company A	Small Growth	5.73%	+447	-3.16%	-0.46%	0.34%	6.78%	1	-4.28%
ROGSX	Red Oak Technology Select	Specialty-Technology	5.73%	+446	-2.78%	0.09%	0.63%	8.10%	2	-4.27%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	5.72%	+445	-2.54%	1.24%	0.21%	8.66%	2	-3.53%
GRISX	Gartmore S&P 500	Large Blend	5.71%	+444	-0.08%	2.48%	3.55%	9.19%	4	-2.43%
FATAX	*First American Technology A	Specialty-Technology	5.71%	+443	-1.72%	1.15%	0.70%	7.73%	2	-2.97%
NEFOX	*CDC Nvest Harris Associates Lg-Cp Val	Large Blend	5.69%	+442	-0.35%	0.70%	1.23%	7.33%	2	-3.30%
LMGAX	*Lord Abbett Growth Opportunities A	Mid-Cap Growth	5.67%	+441	-1.31%	0.91%	0.81%	8.37%	2	-5.00%
AICFX	American Funds Investm. Co.	Large Blend	5.65%	+440	1.23%	3.54%	3.63%	8.93%	4	-1.83%
AIVSX	American ICA	Large Value	5.65%	+439	1.23%	3.50%	3.63%	8.92%	4	-1.85%
GLCGX	*Goldman Sachs CORE Large Cap Grth A	Large Growth	5.64%	+438	-0.07%	3.30%	3.85%	9.17%	4	-2.29%
PESPX	Dreyfus MidCap Index	Mid-Cap Blend	5.64%	+437	-1.58%	1.69%	2.41%	10.06%	3	-2.81%
HGWAX	*Hartford Growth A	Large Growth	5.64%	+436	-1.14%	1.17%	1.07%	7.10%	2	-3.26%
VEXPX	Vanguard Explorer	Small Growth	5.64%	+435	-2.36%	1.35%	1.13%	8.93%	2	-3.39%
RICFX	American Fds Invm. Co.	Large Value	5.63%	+434	1.26%	3.47%	3.60%	8.92%	4	-1.85%
PREFX	T. Rowe Price Tax-Efficient Multi	Mid-Cap Growth	5.61%	+433	-0.30%	1.85%	1.60%	7.56%	3	-2.37%
QMCVX	*Quaker Mid-Cap Value A	Mid-Cap Value	5.60%	+432	-3.24%	-0.55%	0.50%	8.47%	1	-4.63%
LEIFX	*Federated Equity-Income A	Large Value	5.59%	+431	-0.48%	2.10%	2.95%	8.67%	3	-2.79%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	5.58%	+430	-2.64%	0.88%	1.56%	9.05%	2	-3.67%
FIDSX	Fid. Sel. Financial Services	Financials	5.58%	+429	-1.44%	0.06%	-0.30%	6.49%	1	-3.77%
LMGFX	Legg Mason Growth Trust F. I. Shares	Large Growth	5.57%	+428	-0.64%	1.27%	-0.38%	6.15%	2	-1.97%
FSEVX	Fid. Extended Mkt Index-Advant.	Mid-Cap Blend	5.56%	+427	-2.66%	0.88%	1.56%	9.05%	2	-3.67%
SSVSX	*Victory Special Value A	Mid-Cap Blend	5.56%	+426	-1.71%	0.23%	0.99%	7.80%	2	-3.14%
PFSAX	*Jennison Financial Services A	Specialty-Financial	5.56%	+425	-1.85%	-0.21%	-1.37%	5.59%	1	-3.56%
JUEAX	*JP Morgan U.S. Equity A	Large Blend	5.55%	+424	-0.41%	2.51%	3.82%	9.19%	4	-2.47%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
TSWEX	TS&W Equity	Large Value	5.53%	+423	-1.14%	1.85%	1.68%	8.21%	3	-3.12%
DIAMX	*Diamond Hill Focus Long-Short A	Long-Short	5.45%	+422	-0.71%	0.72%	2.46%	7.71%	3	-2.20%
SSCGX	SEI Small Growth	Small Growth	5.45%	+421	-3.30%	0.20%	0.81%	7.80%	1	-3.86%
RHJMX	Rice Hall James Small/Mid Cap	Small Blend	5.45%	+420	-3.56%	0.48%	0.00%	5.48%	1	-4.32%
FOSFX	Fidelity Overseas Fund	Broadly Diversified	5.45%	+419	-0.56%	1.34%	0.92%	4.95%	2	-2.78%
TWEIX	American Century Equity Inc.	Mid-Cap Value	5.43%	+418	0.95%	3.03%	3.79%	8.70%	4	-1.16%
VTMGX	Vanguard Tax-Managed Intern.	Forein Large Blend	5.43%	+417	-0.42%	0.77%	0.00%	4.26%	1	-2.33%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	5.37%	+416	-1.17%	1.38%	1.33%	7.48%	2	-3.10%
VTMSX	Tax-Managed Small-Cap	Small Blend	5.35%	+415	-3.24%	-0.18%	0.66%	7.41%	1	-3.82%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	5.35%	+414	0.47%	2.88%	3.60%	7.97%	4	-1.63%
RHJVX	Rice Hall James Mid Cap Portfolio Inv Cl	Mid-Cap Blend	5.34%	+413	-3.19%	0.07%	-0.54%	7.75%	1	-4.25%
AIMAX	*ING Index Plus Mid Cap A	Mid-Cap Blend	5.34%	+412	-2.54%	0.06%	0.17%	7.53%	1	-3.79%
ABALX	American Balanced	Domestic Hybrid	5.31%	+411	0.97%	2.40%	2.30%	6.67%	3	-1.05%
FBSOX	Fid. Sel. Business/Outsourcing	Technology	5.30%	+410	-3.78%	-1.02%	0.15%	8.30%	1	-5.61%
SERAX	*Scudder Greater Europe Growth A	Europe Stock	5.30%	+409	-0.24%	2.33%	2.99%	7.38%	3	-1.85%
GSCGX	*Goldman Sachs Capital Growth A	Large Growth	5.28%	+408	-0.38%	1.49%	2.39%	7.46%	3	-2.28%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	5.25%	+407	0.83%	0.79%	1.00%	5.30%	2	-1.72%
VHIAX	*JP Morgan Mid Cap Growth A	Mid-Cap Growth	5.25%	+406	-1.39%	1.91%	2.40%	7.89%	3	-2.91%
OEQAX	*Oppenheimer Equity A	Large Blend	5.24%	+405	-1.06%	1.88%	2.39%	7.74%	3	-2.55%
FAMEX	FAM Equity-Income	Small Blend	5.22%	+404	-1.02%	3.53%	4.84%	11.11%	5	-2.06%
PRDSX	T. Rowe Price Diversified Sm. Gr.	Small Growth	5.21%	+403	-2.37%	0.48%	0.69%	8.66%	2	-3.66%
WLGYX	IVY Large Cap Growth	Large Growth	5.18%	+402	0.63%	2.91%	1.73%	7.29%	3	-2.34%
RYKIX	Rydex Banking	Specialty-Financial	5.18%	+401	-2.87%	-1.03%	-0.66%	6.55%	0	-4.72%
CNZLX	Commonwealth Australia/New Zealand	Pacific/Asia ex-Japan St	5.16%	+400	0.08%	-1.08%	0.70%	3.87%	1	-2.65%
PRWAX	T. Rowe Price New America	Large Growth	5.16%	+399	-0.75%	2.05%	1.65%	6.57%	2	-2.37%
FAMVX	FAM Value	Mid-Cap Blend	5.16%	+398	-1.38%	2.29%	2.89%	9.86%	3	-3.00%
ANWPX	American New Perspective	World Stock	5.16%	+397	-0.21%	1.10%	0.24%	5.47%	2	-2.34%
VLEOX	Value Line Emerging Opportunities	Small Growth	5.15%	+396	-2.33%	1.06%	1.99%	8.62%	2	-3.00%
FSIIX	Fidelity Spartan Intern. Index-Inv.	Broadly Diversified	5.15%	+395	-0.42%	1.36%	0.51%	4.49%	1	-2.48%
FDLSX	Fid. Sel. Leisure	Consumer	5.15%	+394	-2.26%	3.28%	3.63%	8.94%	3	-4.44%
FSIVX	Fidelity Spartan Intern. Index-Adv.	Broadly Diversified	5.14%	+393	-0.42%	1.39%	0.53%	4.52%	2	-2.48%
FSMEX	Fid. Sel. Medical Equipment	Health Care	5.12%	+392	-1.12%	0.79%	0.89%	10.33%	3	-4.11%
WSBEX	Wright Selected Blue Chip Equities	Mid-Cap Growth	5.10%	+391	-6.38%	-3.14%	-0.72%	6.94%	-1	-7.01%
PRIDX	T. Rowe Price International Disc.	Foreign Small/Mid Grow	5.10%	+390	-1.02%	-0.06%	0.69%	4.75%	1	-2.11%
DIISX	Dreyfus Intl Stock Index	Foreign Large Blend	5.10%	+389	-0.53%	1.14%	0.33%	4.50%	1	-2.52%
NQVAX	*Nuveen NWQ Multi-Cap Value A	Mid-Cap Value	5.09%	+388	-2.87%	0.05%	0.63%	7.54%	1	-4.48%
PACIX	*Nations Convertible Securities Inv A	Convertibles	5.09%	+387	0.06%	1.92%	1.46%	6.47%	2	-1.36%
FDIVX	Fidelity Diversified Int.	Foreign Stock	5.07%	+386	0.71%	2.06%	0.77%	4.48%	2	-2.16%
PRGSX	T. Rowe Price Global	World Stock	5.04%	+385	-1.08%	0.16%	-0.26%	5.19%	1	-2.98%
CLSAX	Amerigo N	Large Blend	5.02%	+384	-0.86%	1.08%	1.36%	6.56%	2	-2.61%
SCVAX	*Wells Fargo Small Co Value A	Small Value	5.01%	+383	-4.84%	-2.88%	-1.46%	5.86%	-1	-5.94%
EXHAX	Exeter Pro-Blend Maximum Term A	Large Blend	4.97%	+382	-1.17%	1.20%	0.92%	7.21%	2	-2.41%
HLGEX	*One Group Mid Cap Growth I	Mid-Cap Growth	4.93%	+381	-0.46%	2.41%	3.22%	9.45%	4	-2.66%
KGDAX	*Scudder Global Discovery A	World Stock	4.93%	+380	-1.82%	1.24%	2.59%	9.09%	3	-2.73%
EXHAX HLGEX	Exeter Pro-Blend Maximum Term A *One Group Mid Cap Growth I	Large Blend Mid-Cap Growth	4.97% 4.93%	+382 +381	-1.17% -0.46%	1.20% 2.41%	0.92% 3.22%	7.21% 9.45%	2	

BARAX         Baron Asset         Mid-Cap Growth         4,92%         +379         -1.81%         1,93%         3,15%         11,17%         4           MSFRX         MFS Total Return         Moderate Allocation         4,92%         +378         0,31%         2,01%         2,59%         6,64%         3           DIEAX         *Orpefus Premier International Eq. A         Foreign Large Blend         4,91%         +377         -0,67%         0,54%         -0,73%         4,19%         1           GCSAX         *Goldman Sachs CORE Small Cap Eqty A         Small Blend         4,90%         +375         -3,47%         -0,42%         0,08%         6,61%         1           NSPAX         *ING Small Cap Opportunities A         Small Growth         4,90%         +375         -3,39%         0,11%         0,65%         7,56%         1           VDMIX         *Vanguard Developed Mixts Indox         Foreign Large Blend         4,90%         +374         1,19%         3,08%         4,64%         7,28%         4           SGPIX         ProEuds Small Cap Growth Inv         Small Growth         4,89%         +372         1,19%         3,08%         4,64%         7,28%         4           FSPX         Fid. Set. Retailing         Consumer <td< th=""><th>-4.09% -1.28% -3.24% -4.51%</th></td<>	-4.09% -1.28% -3.24% -4.51%
DIEAX   Toreyfus Premier International Eq A   Foreign Large Blend   4,91%   4,377   0,67%   0,54%   0,73%   4,19%   1	-3.24% -4.51%
GCSAX         "Goldman Sachs CORE Small Cap Eqty A         Small Blend         4,90%         +376         -3,47%         -0,42%         0,85%         6,61%         1           NSPAX         "ING Small Cap Opportunities A         Small Growth         4,90%         +375         -3,39%         0,11%         0,65%         7,56%         1           VDMIX         Vanguard Developed Mkts Index         Foreign Large Blend         4,90%         +374         -0,39%         1,29%         0,49%         4,72%         2           PADIX         "Pacific Advisors Income & Equity A         Conservative Allocation         4,89%         +373         1,19%         3,08%         4,64%         7,28%         4           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         4,89%         +371         1,19%         3,08%         4,64%         7,28%         4           FISRY         Fid. Sel. Retailing         Consumer         4,89%         +371         1,21%         2,16%         0,28%         8,54%         3           TWCVX         American Centrury Vista Inv         Mid-Cap Growth         4,88%         +370         -1,56%         1,01%         0,04%         4           HCPIX         Prough Europe European         Large Blend         4,87% </td <td>-4.51%</td>	-4.51%
NSPAX         *ING Small Cap Opportunities A         Small Growth         4.90%         *375         *3.39%         0.11%         0.65%         7.56%         1           VDMIX         Vanguard Developed Mktls Index         Foreign Large Blend         4.90%         *374         -0.39%         1.29%         0.49%         4.72%         2           PADIX         *Pacific Advisors Income & Equity A         Conservative Allocation         4.89%         *373         1.19%         3.08%         4.64%         7.28%         4           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         4.89%         *371         1.21%         2.16%         0.28%         8.54%         3           TWCVX         American Century Vista Inv         Mid-Cap Growth         4.88%         *370         -1.56%         1.01%         0.42%         6.93%         2           PRESX         T. Rowe Price European         Europe Stock         4.87%         *368         0.14%         2.96%         3.61%         8.04%         4           FFNOX         Fidelity Four-in-One Index         Large Blend         4.86%         *367         0.26%         2.06%         2.43%         6.95%         3           PRGFX         T. Rowe Price Growth         Large Growth	
VDMIX         Vanguard Developed Mkts Index         Foreign Large Blend         4.90%         +374         -0.39%         1.29%         0.49%         4.72%         2           PADIX         'Pacific Advisors Income & Equity A         Conservative Allocation         4.89%         +373         1.19%         3.08%         4.64%         7.28%         4           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         4.89%         +372         3.66%         -0.44%         -0.53%         8.90%         1           FSRPX         Fid. Sel. Retailing         Consumer         4.89%         +371         1.21%         2.16%         0.28%         8.54%         3           TWCVX         American Century Vista Inv         Mid-Cap Growth         4.88%         +370         -1.56%         1.01%         0.42%         6.93%         2           PRESX         T. Rowe Price European         Europe Stock         4.87%         +368         0.14%         2.96%         3.61%         8.04%         4           FFNOX         Fidelity Four-in-One Index         Large Blend         4.86%         +366         0.02%         2.06%         2.43%         6.95%         3           PRGFX         T. Rowe Price Growth         Large Growth         4.86%	
PADIX         "Pacific Advisors Income & Equity A         Conservative Allocation         4.89%         +373         1.19%         3.08%         4.64%         7.28%         4           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         4.89%         +372         -3.66%         -0.44%         -0.53%         8.90%         1           FSRPX         Fid. Sel. Retailing         Consumer         4.89%         +371         1.21%         2.16%         0.28%         8.54%         3           TWCVX         American Century Vista Inv         Mid-Cap Growth         4.88%         +370         -1.56%         1.01%         0.42%         6.93%         2           PRESX         T. Rowe Price European         Europe Stock         4.87%         +369         -1.36%         -0.56%         4.30%         0           LGPIX         ProFunds Large Cap Growth Inv         Large Growth         4.86%         +368         0.14%         2.96%         3.61%         8.04%         4           FFNOX         Fidelity Four-in-One Index         Large Blend         4.86%         +366         0.02%         2.13%         1.74%         6.56%         3           PRGEX         T. Rowe Price Growth         Large Growth         4.86%         +366	-4.17%
SGPIX         ProFunds Small Cap Growth Inv         Small Growth         4.89%         +372         -3.66%         -0.44%         -0.53%         8.90%         1           FSRPX         Fid. Sel. Retailing         Consumer         4.89%         +371         1.21%         2.16%         0.28%         8.54%         3           TWCVX         American Century Vista Inv         Mid-Cap Growth         4.88%         +370         -1.56%         1.01%         0.42%         6.93%         2           PRESX         T. Rowe Price European         Europe Stock         4.87%         +369         -1.36%         -0.54%         -0.65%         4.30%         0           LGPIX         ProFunds Large Cap Growth Inv         Large Blend         4.86%         +367         -0.26%         2.06%         2.43%         6.95%         3           FRNOX         Fidelity Four-in-One Index         Large Blend         4.86%         +366         0.02%         2.13%         1.74%         6.56%         3           PRGFX         T. Rowe Price Growth         Large Blend         4.86%         +366         0.02%         2.13%         1.74%         6.56%         3           FMAGX         Fidelity Magellan         Large Blend         4.84%         +366	-2.30%
FSRPX         Fid. Sel. Retailing         Consumer         4.89%         +371         1.21%         2.16%         0.28%         8.54%         3           TWCVX         American Century Vista Inv         Mid-Cap Growth         4.88%         +370         -1.56%         1.01%         0.42%         6.93%         2           PRESX         T. Rowe Price European         Europe Stock         4.87%         +368         0.14%         2.96%         3.61%         8.04%         4           FFNOX         Fidelity Four-in-One Index         Large Blend         4.86%         +367         -0.26%         2.06%         2.43%         6.95%         3           PRGFX         T. Rowe Price Growth         Large Blend         4.86%         +366         0.02%         2.13%         1.74%         6.56%         3           FMAGX         Fidelity Magellan         Large Blend         4.84%         +365         -0.79%         1.80%         1.84%         7.45%         3           RYAZX         Rydex Small Cap Value         Small Value         4.84%         +364         -5.43%         -3.90%         -1.91%         5.91%         -1           TWAX         American Century Vista         Mid-Cap Growth         4.83%         +362         -4.42% <td>-0.27%</td>	-0.27%
TWCVX         American Century Vista Inv         Mid-Cap Growth         4.88%         +370         -1.56%         1.01%         0.42%         6.93%         2           PRESX         T. Rowe Price European         Europe Stock         4.87%         +369         -1.36%         -0.54%         -0.65%         4.30%         0           LGPIX         ProFunds Large Cap Growth Inv         Large Growth         4.86%         +368         0.14%         2.96%         3.61%         8.04%         4           FFNOX         Fidelity Four-in-One Index         Large Blend         4.86%         +366         0.02%         2.13%         1.74%         6.56%         3           PRGFX         T. Rowe Price Growth         Large Blend         4.86%         +366         0.02%         2.13%         1.74%         6.56%         3           FMAGX         Fidelity Magellan         Large Blend         4.84%         +365         -0.79%         1.80%         7.45%         3           RYAZX         Rydex Small Cap Value         Small Value         4.84%         +363         -1.51%         1.09%         0.38%         6.84%         2           RHJSX         Rice Hall James Micro         Small Growth         4.83%         +362         4.42% <td< td=""><td>-4.29%</td></td<>	-4.29%
PRESX         T. Rowe Price European         Europe Stock         4.87%         +369         -1.36%         -0.54%         -0.65%         4.30%         0           LGPIX         ProFunds Large Cap Growth Inv         Large Growth         4.87%         +368         0.14%         2.96%         3.61%         8.04%         4           FFNOX         Fidelity Four-in-One Index         Large Blend         4.86%         +367         -0.26%         2.06%         2.43%         6.95%         3           PRGFX         T. Rowe Price Growth         Large Blend         4.86%         +366         0.02%         2.13%         1.74%         6.56%         3           FMAGX         Fidelity Magellan         Large Blend         4.84%         +366         0.02%         2.13%         1.74%         6.56%         3           RYAZX         Rydex Small Cap Value         Small Value         4.84%         +364         -5.43%         -3.90%         -1.91%         5.91%         -1           TVVAX         American Century Vista         Mid-Cap Growth         4.83%         +362         -4.42%         1.05%         0.44%         6.30%         0           JAENX         Barrett Growth         Large Growth         4.80%         +361         -1.81%<	-3.18%
LGPIX         ProFunds Large Cap Growth Inv         Large Growth         4.87%         +368         0.14%         2.96%         3.61%         8.04%         4           FFNOX         Fidelity Four-in-One Index         Large Blend         4.86%         +367         -0.26%         2.06%         2.43%         6.95%         3           PRGFX         T. Rowe Price Growth         Large Blend         4.86%         +366         0.02%         2.13%         1.74%         6.56%         3           FMAGX         Fidelity Magellan         Large Blend         4.84%         +365         -0.79%         1.80%         1.84%         7.45%         3           RYAZX         Rydex Small Cap Value         Small Value         4.84%         +364         -5.43%         -3.90%         -1.91%         5.91%         -1           TVVAX         American Century Vista         Mid-Cap Growth         4.83%         +362         -1.51%         1.00%         0.38%         6.84%         2           RHJSX         Rice Hall James Micro         Small Growth         4.83%         +362         -4.42%         +1.05%         0.01%         6.70%         1           BGRWX         Barrett Growth         Large Growth         4.80%         +360         -1.48% </td <td>-2.77%</td>	-2.77%
FFNOX         Fidelity Four-in-One Index         Large Blend         4.86%         +367         -0.26%         2.06%         2.43%         6.95%         3           PRGFX         T. Rowe Price Growth         Large Growth         4.86%         +366         0.02%         2.13%         1.74%         6.56%         3           FMAGX         Fidelity Magellan         Large Blend         4.84%         +365         -0.79%         1.80%         1.84%         7.45%         3           RYAZX         Rydex Small Cap Value         Small Value         4.84%         +364         -5.43%         -3.90%         -1.91%         5.91%         -1           TWVAX         American Century Vista         Mid-Cap Growth         4.83%         +363         -1.51%         1.00%         0.38%         6.84%         2           RHJSX         Rice Hall James Micro         Small Growth         4.83%         +362         -4.42%         -1.05%         0.04%         6.30%         0           JAENX         Janus Enterprise         Mid-Cap Growth         4.80%         +360         -1.81%         0.50%         0.01%         6.70%         1           BGRWX         Barrett Growth         Large Growth         4.80%         +360         -1.48%	-3.01%
PRGFX         T. Rowe Price Growth         Large Growth         4.86%         +366         0.02%         2.13%         1.74%         6.56%         3           FMAGX         Fidelity Magellan         Large Blend         4.84%         +365         -0.79%         1.80%         1.84%         7.45%         3           RYAZX         Rydex Small Cap Value         Small Value         4.84%         +364         -5.43%         -3.90%         -1.91%         5.91%         -1           TWVAX         American Century Vista         Mid-Cap Growth         4.83%         +362         -4.42%         -1.05%         0.44%         6.30%         0           JAENX         Janus Enterprise         Mid-Cap Growth         4.80%         +361         -1.81%         0.50%         0.01%         6.70%         1           BGRWX         Barrett Growth         Large Growth         4.80%         +360         -1.48%         1.16%         1.71%         7.82%         2           EVTMX         *Eaton Vance Utilities A         Specialty-Utilities         4.78%         +359         -1.19%         1.76%         2.29%         6.62%         2           VMRGX         Vanguard Morgan Growth         Large Growth         4.77%         +358         -0.33% <td>-2.17%</td>	-2.17%
FMAGX         Fidelity Magellan         Large Blend         4.84%         +365         -0.79%         1.80%         1.84%         7.45%         3           RYAZX         Rydex Small Cap Value         Small Value         4.84%         +364         -5.43%         -3.90%         -1.91%         5.91%         -1           TWVAX         American Century Vista         Mid-Cap Growth         4.83%         +362         -1.51%         1.00%         0.38%         6.84%         2           RHJSX         Rice Hall James Micro         Small Growth         4.83%         +362         -4.42%         -1.05%         0.44%         6.30%         0           JAENX         Janus Enterprise         Mid-Cap Growth         4.80%         +361         -1.81%         0.50%         0.01%         6.70%         1           BGRWX         Barrett Growth         Large Growth         4.80%         +360         -1.48%         1.16%         1.71%         7.82%         2           EVTMX         *Eaton Vance Utilities A         Specialty-Utilities         4.78%         +359         -1.19%         1.76%         2.29%         6.62%         2           VMRGX         Vanguard Morgan Growth         Large Growth         4.78%         +352         -0.33% </td <td>-2.13%</td>	-2.13%
RYAZX         Rydex Small Cap Value         Small Value         4.84%         +364         -5.43%         -3.90%         -1.91%         5.91%         -1           TWVAX         American Century Vista         Mid-Cap Growth         4.83%         +363         -1.51%         1.00%         0.38%         6.84%         2           RHJSX         Rice Hall James Micro         Small Growth         4.83%         +362         -4.42%         -1.05%         0.44%         6.30%         0           JAENX         Janus Enterprise         Mid-Cap Growth         4.80%         +361         -1.81%         0.50%         0.01%         6.70%         1           BGRWX         Barrett Growth         Large Growth         4.80%         +360         -1.48%         1.16%         1.71%         7.82%         2           EVTMX         *Eaton Vance Utilities A         Specialty-Utilities         4.78%         +359         -1.19%         1.76%         2.29%         6.62%         2           VMRGX         Vanguard Morgan Growth         Large Growth         4.77%         +358         -0.33%         2.15%         2.10%         7.54%         3           PABGX         T. Rowe Price Blue Chip         Large Growth         4.76%         +357         -	-2.28%
TWVAX         American Century Vista         Mid-Cap Growth         4.83%         +363         -1.51%         1.00%         0.38%         6.84%         2           RHJSX         Rice Hall James Micro         Small Growth         4.83%         +362         -4.42%         -1.05%         0.44%         6.30%         0           JAENX         Janus Enterprise         Mid-Cap Growth         4.80%         +361         -1.81%         0.50%         0.01%         6.70%         1           BGRWX         Barrett Growth         Large Growth         4.80%         +360         -1.48%         1.16%         1.71%         7.82%         2           EVTMX         *Eaton Vance Utilities A         Specialty-Utilities         4.78%         +359         -1.19%         1.76%         2.29%         6.62%         2           VMRGX         Vanguard Morgan Growth         Large Growth         4.77%         +358         -0.33%         2.15%         2.10%         7.54%         3           PABGX         T. Rowe Price Blue Chip         Large Growth         4.76%         +357         -0.27%         1.67%         1.31%         6.70%         2           FLMFX         Flex-funds Muirfield         Mid-Cap Blend         4.74%         +356         -1.	-2.87%
RHJSX Rice Hall James Micro Small Growth 4.83% +362 -4.42% -1.05% 0.44% 6.30% 0  JAENX Janus Enterprise Mid-Cap Growth 4.80% +361 -1.81% 0.50% 0.01% 6.70% 1  BGRWX Barrett Growth Large Growth 4.80% +360 -1.48% 1.16% 1.71% 7.82% 2  EVTMX *Eaton Vance Utilities A Specialty-Utilities 4.78% +359 -1.19% 1.76% 2.29% 6.62% 2  VMRGX Vanguard Morgan Growth Large Growth 4.77% +358 -0.33% 2.15% 2.10% 7.54% 3  PABGX T. Rowe Price Blue Chip Large Growth 4.76% +357 -0.27% 1.67% 1.31% 6.70% 2  FLMFX Flex-funds Muirfield Mid-Cap Blend 4.74% +356 -1.58% 1.14% 2.31% 8.76% 3  TRBCX T. Rowe Blue Chip Growth Large Growth 4.73% +355 -0.27% 1.71% 1.35% 6.77% 2  SGQAX *Scudder Global A World Stock 4.73% +354 -1.49% 0.08% -1.29% 4.13% 0  NOLVX Northern Large Cap Value Large Value 4.73% +353 -1.30% 2.01% 2.60% 9.58% 3  RYIIX Rydex Internet Specialty-Technology 4.72% +351 -0.35% 2.19% 2.14% 7.56% 3	-6.48%
JAENX         Janus Enterprise         Mid-Cap Growth         4.80%         +361         -1.81%         0.50%         0.01%         6.70%         1           BGRWX         Barrett Growth         Large Growth         4.80%         +360         -1.48%         1.16%         1.71%         7.82%         2           EVTMX         *Eaton Vance Utilities A         Specialty-Utilities         4.78%         +359         -1.19%         1.76%         2.29%         6.62%         2           VMRGX         Vanguard Morgan Growth         Large Growth         4.77%         +358         -0.33%         2.15%         2.10%         7.54%         3           PABGX         T. Rowe Price Blue Chip         Large Growth         4.76%         +357         -0.27%         1.67%         1.31%         6.70%         2           FLMFX         Flex-funds Muirfield         Mid-Cap Blend         4.74%         +356         -1.58%         1.14%         2.31%         8.76%         3           TRBCX         T. Rowe Blue Chip Growth         Large Growth         4.73%         +355         -0.27%         1.71%         1.35%         6.77%         2           SGQAX         *Scudder Global A         World Stock         4.73%         +354         -1.49% <td>-2.77%</td>	-2.77%
BGRWX         Barrett Growth         Large Growth         4.80%         +360         -1.48%         1.16%         1.71%         7.82%         2           EVTMX         *Eaton Vance Utilities A         Specialty-Utilities         4.78%         +359         -1.19%         1.76%         2.29%         6.62%         2           VMRGX         Vanguard Morgan Growth         Large Growth         4.77%         +358         -0.33%         2.15%         2.10%         7.54%         3           PABGX         T. Rowe Price Blue Chip         Large Growth         4.76%         +357         -0.27%         1.67%         1.31%         6.70%         2           FLMFX         Flex-funds Muirfield         Mid-Cap Blend         4.74%         +356         -1.58%         1.14%         2.31%         8.76%         3           TRBCX         T. Rowe Blue Chip Growth         Large Growth         4.73%         +355         -0.27%         1.71%         1.35%         6.77%         2           SGQAX         *Scudder Global A         World Stock         4.73%         +354         -1.49%         0.08%         -1.29%         4.13%         0           NOLVX         Northern Large Cap Value         Large Value         4.73%         +352         -2.	-4.86%
EVTMX *Eaton Vance Utilities A Specialty-Utilities 4.78% +359 -1.19% 1.76% 2.29% 6.62% 2 VMRGX Vanguard Morgan Growth Large Growth 4.77% +358 -0.33% 2.15% 2.10% 7.54% 3 PABGX T. Rowe Price Blue Chip Large Growth 4.76% +357 -0.27% 1.67% 1.31% 6.70% 2 FLMFX Flex-funds Muirfield Mid-Cap Blend 4.74% +356 -1.58% 1.14% 2.31% 8.76% 3 TRBCX T. Rowe Blue Chip Growth Large Growth 4.73% +355 -0.27% 1.71% 1.35% 6.77% 2 SGQAX *Scudder Global A World Stock 4.73% +354 -1.49% 0.08% -1.29% 4.13% 0 NOLVX Northern Large Cap Value Large Value 4.73% +353 -1.30% 2.01% 2.60% 9.58% 3 RYIIX Rydex Internet Specialty-Technology 4.72% +351 -0.35% 2.19% 2.14% 7.56% 3	-2.56%
VMRGX         Vanguard Morgan Growth         Large Growth         4.77%         +358         -0.33%         2.15%         2.10%         7.54%         3           PABGX         T. Rowe Price Blue Chip         Large Growth         4.76%         +357         -0.27%         1.67%         1.31%         6.70%         2           FLMFX         Flex-funds Muirfield         Mid-Cap Blend         4.74%         +356         -1.58%         1.14%         2.31%         8.76%         3           TRBCX         T. Rowe Blue Chip Growth         Large Growth         4.73%         +355         -0.27%         1.71%         1.35%         6.77%         2           SGQAX         *Scudder Global A         World Stock         4.73%         +354         -1.49%         0.08%         -1.29%         4.13%         0           NOLVX         Northern Large Cap Value         Large Value         4.73%         +353         -1.30%         2.01%         2.60%         9.58%         3           RYIIX         Rydex Internet         Specialty-Technology         4.72%         +352         -2.32%         -1.50%         -2.72%         8.77%         1           VMRAX         Vanguard Morgan Growth         Large Growth         4.72%         +351         -0	-2.50%
PABGX         T. Rowe Price Blue Chip         Large Growth         4.76%         +357         -0.27%         1.67%         1.31%         6.70%         2           FLMFX         Flex-funds Muirfield         Mid-Cap Blend         4.74%         +356         -1.58%         1.14%         2.31%         8.76%         3           TRBCX         T. Rowe Blue Chip Growth         Large Growth         4.73%         +355         -0.27%         1.71%         1.35%         6.77%         2           SGQAX         *Scudder Global A         World Stock         4.73%         +354         -1.49%         0.08%         -1.29%         4.13%         0           NOLVX         Northern Large Cap Value         Large Value         4.73%         +353         -1.30%         2.01%         2.60%         9.58%         3           RYIIX         Rydex Internet         Specialty-Technology         4.72%         +352         -2.32%         -1.50%         -2.72%         8.77%         1           VMRAX         Vanguard Morgan Growth         Large Growth         4.72%         +351         -0.35%         2.19%         2.14%         7.56%         3	-2.52%
FLMFX         Flex-funds Muirfield         Mid-Cap Blend         4.74%         +356         -1.58%         1.14%         2.31%         8.76%         3           TRBCX         T. Rowe Blue Chip Growth         Large Growth         4.73%         +355         -0.27%         1.71%         1.35%         6.77%         2           SGQAX         *Scudder Global A         World Stock         4.73%         +354         -1.49%         0.08%         -1.29%         4.13%         0           NOLVX         Northern Large Cap Value         Large Value         4.73%         +353         -1.30%         2.01%         2.60%         9.58%         3           RYIIX         Rydex Internet         Specialty-Technology         4.72%         +352         -2.32%         -1.50%         -2.72%         8.77%         1           VMRAX         Vanguard Morgan Growth         Large Growth         4.72%         +351         -0.35%         2.19%         2.14%         7.56%         3	-2.55%
TRBCX         T. Rowe Blue Chip Growth         Large Growth         4.73%         +355         -0.27%         1.71%         1.35%         6.77%         2           SGQAX         *Scudder Global A         World Stock         4.73%         +354         -1.49%         0.08%         -1.29%         4.13%         0           NOLVX         Northern Large Cap Value         Large Value         4.73%         +353         -1.30%         2.01%         2.60%         9.58%         3           RYIIX         Rydex Internet         Specialty-Technology         4.72%         +352         -2.32%         -1.50%         -2.72%         8.77%         1           VMRAX         Vanguard Morgan Growth         Large Growth         4.72%         +351         -0.35%         2.19%         2.14%         7.56%         3	-2.65%
SGQAX         *Scudder Global A         World Stock         4.73%         +354         -1.49%         0.08%         -1.29%         4.13%         0           NOLVX         Northern Large Cap Value         Large Value         4.73%         +353         -1.30%         2.01%         2.60%         9.58%         3           RYIIX         Rydex Internet         Specialty-Technology         4.72%         +352         -2.32%         -1.50%         -2.72%         8.77%         1           VMRAX         Vanguard Morgan Growth         Large Growth         4.72%         +351         -0.35%         2.19%         2.14%         7.56%         3	-2.97%
NOLVX         Northern Large Cap Value         Large Value         4.73%         +353         -1.30%         2.01%         2.60%         9.58%         3           RYIIX         Rydex Internet         Specialty-Technology         4.72%         +352         -2.32%         -1.50%         -2.72%         8.77%         1           VMRAX         Vanguard Morgan Growth         Large Growth         4.72%         +351         -0.35%         2.19%         2.14%         7.56%         3	-2.66%
RYIIX         Rydex Internet         Specialty-Technology         4.72%         +352         -2.32%         -1.50%         -2.72%         8.77%         1           VMRAX         Vanguard Morgan Growth         Large Growth         4.72%         +351         -0.35%         2.19%         2.14%         7.56%         3	-3.13%
VMRAX Vanguard Morgan Growth Large Growth 4.72% +351 -0.35% 2.19% 2.14% 7.56% 3	-3.10%
· · · · · · · · · · · · · · · · · · ·	-4.51%
JGORX *Janus Adviser Growth I Large Growth 4.72% +350 -0.38% 1.90% 2.05% 5.79% 2	-2.56%
	-2.40%
FDGFX Fidelity Div. Growth Large Blend 4.69% +349 -1.32% 1.07% 1.81% 7.22% 2	-3.08%
WOGSX White Oak Growth Stock Large Growth 4.67% +348 -2.26% -0.81% -0.30% 7.11% 1	-4.26%
PNOPX Putnam New Opportunities Large Growth 4.67% +347 -2.00% 0.75% 0.58% 6.16% 1	-3.47%
RIMSX Rainier Small/Mid Cap Equity Mid-Cap Growth 4.66% +346 -3.15% -0.74% -0.67% 6.78% 1	-4.51%
DREQX Dreyfus Growth Opportunity Large Blend 4.65% +345 -0.18% 1.74% 1.09% 6.50% 2	-2.45%
NYVTX *Davis NY Venture A Large Blend 4.64% +344 -0.52% 1.84% 3.13% 10.06% 4	-2.30%
CSTGX AIM Constellation Large Growth 4.63% +343 0.00% 2.29% 1.51% 6.26% 3	-2.34%
ABASX *AllianceBernstein Small Cap Value A Mid-Cap Value 4.61% +342 -4.23% -0.80% 0.65% 8.54% 1	-5.16%
PJFAX *Jennison Growth A Large Growth 4.60% +341 0.27% 2.45% 1.14% 6.13% 2	-2.03%
DEVLX *Delaware Small Cap Value A Small Blend 4.59% +340 -4.10% -1.62% 0.42% 6.48% 0	-5.05%
NOSGX Northern Small Cap Value Small Value 4.59% +339 -3.22% 0.00% 1.72% 7.92% 2	-3.91%
FBGRX Fidelity Blue Chip Growth Large Growth 4.59% +338 -0.47% 1.89% 2.63% 7.58% 3	-2.49%
FCNTX Fidelity Contrafund Large Blend 4.58% +337 -0.18% 2.80% 2.58% 6.99% 3	-2.19%
RSMOX RS MidCap Opportunities Mid-Cap Growth 4.58% +336 -2.62% 0.28% 0.21% 7.96% 1	-4.01%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
SUIAX	*Scudder International A	Foreign Large Blend	4.57%	+335	-0.18%	2.64%	1.14%	3.74%	2	-2.16%
SELCX	SEI Large Cap Growth	Large Growth	4.57%	+334	-1.14%	1.39%	1.81%	7.02%	2	-2.95%
VINEX	Vanguard Intern. Explorer	Foreign Small/Mid Grow	4.55%	+333	-1.65%	-0.39%	0.39%	5.10%	1	-2.58%
VIGRX	Growth Index Trust Fund	Large Growth	4.53%	+332	-0.73%	1.81%	2.13%	7.15%	3	-2.97%
STDIX	Wells Fargo Discovery	Mid-Cap Growth	4.53%	+331	-1.21%	2.47%	2.97%	9.94%	4	-2.60%
VALLX	Value Line Leveraged Growth Investors	Large Growth	4.53%	+330	-0.71%	1.64%	1.01%	6.22%	2	-2.82%
SOPFX	Wells Fargo Opportunity Inv	Mid-Cap Blend	4.49%	+329	-1.98%	0.35%	0.73%	7.34%	2	-3.53%
HCAIX	Harbor Capital Appreciation Inv	Large Growth	4.48%	+328	0.20%	2.35%	1.07%	6.03%	2	-2.07%
GCBLX	Green Century Balanced	Small Growth	4.48%	+327	-0.94%	1.11%	1.47%	5.36%	2	-2.15%
PABAX	Putnam Asset Allocation	Moderate Allocation	4.48%	+326	-0.16%	1.77%	2.19%	5.34%	2	-1.71%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	4.47%	+325	0.67%	4.35%	2.66%	7.86%	4	-1.28%
HBFBX	Hennessy Balanced	Large Value	4.47%	+324	1.53%	3.28%	4.40%	6.88%	4	-0.16%
FRBSX	Franklin Balance Sheet	Small Value	4.47%	+323	-3.01%	0.00%	2.19%	8.79%	2	-3.68%
SBLYX	Smith Barney Large Cap Growth	Large Growth	4.44%	+322	0.04%	2.43%	2.74%	10.15%	4	-2.63%
FTQGX	Fidelity Focused Stock Fd	Large Growth	4.44%	+321	-0.12%	2.93%	2.54%	9.11%	4	-2.13%
POGBX	Putnam Growth	Large Growth	4.42%	+320	-1.82%	0.85%	0.62%	5.83%	1	-3.52%
FCPGX	Fidelity Small Cap Growth	Small Growth	4.40%	+319	-2.91%	1.34%	2.12%	10.01%	3	-4.03%
VGEQX	Vanguard Growth Equity	Large Growth	4.40%	+318	-0.53%	1.62%	1.31%	7.00%	2	-2.30%
PPTIX	*North Track PSE Tech 100 ldx A	Specialty-Technology	4.40%	+317	-2.20%	0.13%	-0.54%	5.94%	1	-3.95%
SWMSX	Laudus Smallcap Mktmstrs Fund Select Sh	Small Blend	4.39%	+316	-4.00%	-1.35%	-0.14%	6.31%	0	-4.87%
TRIGX	T. Rowe Price International Gr.	Foreign Large Value	4.38%	+315	-0.88%	0.45%	0.15%	4.24%	1	-2.74%
WBALX	Weitz Balanced	Moderate Allocation	4.38%	+314	-0.45%	1.13%	2.21%	5.34%	2	-1.47%
AVPAX	American AAdvantage Small Cp Val Plan	Small Value	4.34%	+313	-4.94%	-1.68%	0.00%	7.37%	0	-5.75%
VSCOX	*JP Morgan Dynamic Small Cap A	Small Growth	4.34%	+312	-2.96%	1.06%	2.54%	9.04%	2	-3.23%
AVFIX	American Small Cap Value	Small Value	4.32%	+311	-4.90%	-1.59%	0.09%	7.46%	0	-5.72%
SWOSX	Laudus Smallcap Mktmstrs Fund - Investor	Small Blend	4.31%	+310	-4.06%	-1.37%	-0.21%	6.26%	0	-4.88%
BUFBX	Buffalo Balanced	Moderate Allocation	4.26%	+309	0.00%	1.97%	2.98%	6.39%	3	-0.74%
PTMAX	*Dryden Large Cap Core Equity A	Large Blend	4.23%	+308	-0.59%	2.76%	3.63%	9.47%	4	-2.61%
JDESX	JP Morgan Disciplined Equity Sel	Large Blend	4.23%	+307	-0.97%	2.42%	3.62%	9.09%	4	-2.65%
MMYLX	MM Small Company Value	Small Blend	4.23%	+306	-3.87%	-0.67%	0.20%	7.19%	1	-4.55%
HOLBX	Holland Balanced	Moderate Allocation	4.23%	+305	0.69%	2.83%	3.87%	8.93%	4	-1.08%
OPTFX	*Oppenheimer Capital Appreciation A	Large Growth	4.22%	+304	-1.13%	1.40%	1.98%	6.63%	2	-2.44%
LACFX	*Lord Abbett Convertible A	Convertibles	4.21%	+303	-0.34%	1.73%	0.68%	5.46%	2	-1.34%
FSLGX	Fidelity Large Cap Growth	Large Growth	4.18%	+302	-0.33%	1.60%	1.77%	6.05%	2	-2.42%
OTCYX	Oppenheimer Cap Appreciation	Large Blend	4.18%	+301	-1.10%	1.47%	2.08%	6.79%	2	-2.42%
PRSGX	T. Rowe Price Spectrum	Large Blend	4.18%	+300	-0.68%	1.18%	1.23%	6.08%	2	-2.65%
BUFGX	Buffalo USA Global	Large Blend	4.18%	+299	-1.02%	0.24%	0.62%	5.87%	1	-3.71%
FSLCX	Fidelity Small Cap Stock	Small Blend	4.15%	+298	-2.94%	-0.57%	0.00%	5.75%	1	-3.53%
PASVX	T. Rowe Price Sm. Cap	Small Value	4.11%	+297	-3.82%	-0.82%	-0.75%	6.12%	0	-4.40%
RIMEX	Rainier Core Equity	Large Blend	4.10%	+296	-1.01%	1.39%	1.39%	7.25%	2	-2.90%
RSEGX	RS Emerging Growth	Small Growth	4.09%	+295	-4.05%	-0.06%	0.06%	7.02%	1	-4.82%
CVFCX	*Cullen Value	Large Value	4.09%	+294	-0.85%	2.00%	2.42%	8.98%	3	-3.02%
CIBFX	American Fds Capital	World Allocation	4.09%	+293	1.75%	2.56%	2.96%	5.61%	3	-0.82%
PRSVX	T.Rowe Price Small Cap Value	Small Value	4.08%	+292	-3.82%	-0.79%	-0.69%	6.18%	0	-4.37%

FEODIX	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
PODSX         Pin Gak Aggressive Stock         Mid-Cap Crowth         4.06%         289         1.68%         0.25%         0.58%         0.58%         1         2.288%           USFA         USAA International         Foreign Large Billen         4.06%         282         1.66%         0.25%         0.25%         0.17%         0.3         0.25%         0.27%         0.25%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.21%         0.23%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.25%         0.	HGOAX	*Hartford Growth Opportunities A	Mid-Cap Growth	4.08%	+291	-2.00%	-0.55%	-0.98%	5.39%	0	-3.64%
USDAY         USDAY international         Foreign Large Bland         4.08%         2.88         1.58%         0.75%         1.30%         1.73%         0         3.288           REMOKX         T. Rowe Price Mid Cap Growth         Mod-Cap Growth         4.04%         2.62         1.45%         1.93%         2.38%         9.11%         3         2.70%           APMIX         T. Rowe Price Mid Cap Growth         Application         4.00%         2.62         0.17%         1.91%         2.31%         0.21%         0.21%         0.21%         0.21%         0.21%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.22%         0.02%         0.22%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         0.02%         <	FOCPX	Fidelity OTC	Large Growth	4.07%	+290	-0.50%	0.72%	1.75%	5.81%	2	-2.45%
RPMOX         T. Rowe Price Mid Cap Growth         M.O. Cap Growth         4.04%         2.87         1.45%         1.93%         2.87%         9.17%         3         2.27%           PAMOX         T. Rowe Price Mid         Mid-Cap Growth         4.03%         2.82         4.17%         1.91%         2.31%         9.11%         3         2.82%           DPCAX         T. Devinus Bremiconductor inv         Specially-Technology         4.00%         2.28         2.21%         2.09%         0.99%         1         2         2.82%           HSNX         Aleanina Growth         Mid-Cap Value         4.02%         2.28         2.81%         0.29%         6.09%         1         4.35%           AVECX         Ave Maria Growth         Moderate Allocation         4.00%         2.21         1.05%         6.28%         6.03%         1         -2.28%           DREXID         Drylus         Large Bland         4.00%         2.29         1.51%         0.58%         6.28%         6.33%         1         2.28%           AFEAX         Allaine Steamin Formier Growth         Large Growth         3.97%         2.27         2.11%         0.58%         6.28%         6.33%         1         2.28%           AFEXAX         Alla	POGSX	Pin Oak Aggressive Stock	Mid-Cap Growth	4.06%	+289	-1.68%	0.25%	0.65%	5.58%	1	-2.85%
PAMOX         T. Rowe Price Mid         Mid-Cap Gowth         4.3%         286         1.47%         1.91%         2.3%         9.1%         3         2.69%           DPCAX         Dreyfunds Premier Greater China A         Poscific/Asia exc. Again St.         4.03%         -285         0.17%         3.39%         5.07%         3.79%         3         -8.29%           SMPIX         ProFunds Ultra Semiconductor Inv         Specially-Technology         4.0%         -282         3.22%         -0.29%         0.08%         1.07%         1.0         3.28%         0.08%         1.07%         1.0         4.0         4.0         2.0         1.0         3.20%         0.06%         2.0         0.0         5.6         0.0         1.0         4.0         2.0         1.0         0.0         2.0         0.0         2.0         0.0         8.2         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 <td>USIFX</td> <td>USAA International</td> <td>Foreign Large Blend</td> <td>4.05%</td> <td>+288</td> <td>-1.56%</td> <td>-0.75%</td> <td>-1.30%</td> <td>1.73%</td> <td>0</td> <td>-3.28%</td>	USIFX	USAA International	Foreign Large Blend	4.05%	+288	-1.56%	-0.75%	-1.30%	1.73%	0	-3.28%
DPCAXX         "Drayfus Premier Greater China A         Pacific Asia ex-Japan St         4.03%         265         0.17%         3.39%         3.07%         3.79%         3         8.20%           SMPIXX         Proclinad Blines Semioorductor Inv         Speciality Technology         4.03%         4.224         2.81%         2.09%         1.02%         2.2         1.828%           HRSVXX         Heartland Select Value         Mid-Cap Value         4.02%         4.282         2.289         0.02%         0.08%         6.09%         1         3.36%         1         3.36%           VWEXX         Varguard Wellington         Moderate Allocation         4.01%         -281         0.15%         0.05%         0.05%         6.2%         3.3         1         2.289%           APGXX         ValianceBernatein Premier Growth A         Large Brend         4.00%         -270         -1.14%         0.01%         0.62%         0.33%         6.34%         1         2.289%           APGXX         ValianceBernatein Premier Growth A         Large Growth         3.97%         -277         2.81%         0.00%         1.386         6.25%         0.3         3.2         2.25%           GSXIX         Goldran Sacha Smail Cap         Smail Value         3.97%	RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	4.04%	+287	-1.45%	1.93%	2.36%	9.17%	3	-2.70%
SMPIX         ProFunds Ultra Semiconductor Inv         Specially Technology         4.03%         224         2.81%         0.29%         0.20%         10.27%         2         1.828/24           HRSIXX         Hearland Select Value         Mid-Cap Value         4.02%         4.233         3.22%         0.69%         6.99%         1         4.33%           AVEOX         Ave Maria Growth         Moderate Allocation         4.00%         4.281         1.66%         0.32%         0.04%         5.66%         3.3         1         2.98%           DREVX         Dreytus         Large Blend         4.00%         4.20         1.66%         0.15%         0.58%         6.33%         1         2.88%           AFGAX         AllanceBernstein Premier Growth         Large Blend         4.00%         4.27         1.44%         0.10%         0.58%         6.33%         1         2.88%           AFGAX         A. Takone Prize Mid-Cap Value         3.98%         4.276         1.61%         0.00%         3.58%         8.94%         2         3.25%           RYTRX         Royce Total Return Fd         Small Growth         3.95%         4.271         2.281         1.65%         2.20%         8.26%         2         3.30%	PAMCX	T. Rowe Price Mid	Mid-Cap Growth	4.03%	+286	-1.47%	1.91%	2.31%	9.11%	3	-2.69%
HRSVX   Hearland Select Value   Mid-Cap Value   4.02%   4.02%   3.22%   0.62%   0.68%   6.99%   1   4.35%   AVESCA   Ave Maria Growth   Moderate Allocation   4.02%   4.02%   4.02%   2.02   1.68%   0.32%   0.68%   6.99%   1   3.61%   AVESCA   Vanguard Wellington   Moderate Allocation   4.00%   4.200   1.51%   0.58%   0.38%   6.28%   3.3 %   1   2.28%   APGAX   VallanceBenstein Premier Growth   Large Blend   4.00%   4.200   1.51%   0.58%   0.58%   6.35%   6.25%   3.3 %   1   2.28%   APGAX   VallanceBenstein Premier Growth   Large Growth   4.00%   4.279   1.44%   0.10%   0.62%   6.35%   1   0.345%   AFGAX   T. Rowe Price Mid-Cap Value   Mid-Cap Value   3.97%   4.276   1.78%   0.00%   3.35%   8.44%   3   3.25%   GSSIX   Goldman Sachs Small Cap   Small Value   3.97%   4.276   1.94%   0.00%   1.38%   6.27%   2   3.35%   AFTIX   Roye Total Return Fd   Small Value   3.97%   4.276   1.94%   0.00%   1.38%   6.27%   2   3.35%   AFTIX   Roye Total Return Fd   Small Growth   3.95%   4.276   4.02%   1.65%   1.61%   6.17%   0   6.18%   AFTIX   Vanguard Balanced Index   Moderate Allocation   3.94%   4.276   4.02%   1.65%   1.61%   5.17%   0   6.18%   AGSEX   Managers Special Equity   Small Growth   3.92%   4.276   4.02%   1.65%   1.61%   5.17%   0   6.18%   AGGAX   Managers Special Equity   Small Growth   3.92%   4.271   0.08%   0.04%   5.11%   5.54%   2   1.84%   AGGAX   Managers Special Equity   Large Growth   3.92%   4.271   0.08%   0.04%   5.11%   5.54%   2   1.84%   AGGAX   Diveylus Disciplined Stock   Large Blend   3.91%   4.260   4.27%   0.02%   0.28%   0.78%   6.19%   2   0.28%   AGGAX   Swelder Equity   Large Value   3.91%   4.260   4.27%   0.25%   0.28%   0.78%   0.19%   0.20%   0.31%   0.313%   0.3133%   AGGAX   Swelder Equity   Small Growth   3.96%   4.267   4.70%   2.21%   0.25%   0.78%   0.19%   0.3133%   0.3133%   AGGAX   Swelder Equity   Small Growth   3.96%   4.267   4.70%   2.21%   0.25%   0.78%   0.19%   0.3133%   0.3133%   AGGAX   Swelder Equity   Small Growth   3.96%   4.267   4.70%   2.21%   0.25%   0.2	DPCAX	*Dreyfus Premier Greater China A	Pacific/Asia ex-Japan St	4.03%	+285	0.17%	-3.39%	-5.07%	-3.79%	-3	-8.20%
AVEGX         Ave Maria Growth         Moderate Allocation         4.02%         4.02%         4.02%         2.02%         2.03%         6.04%         3         1.29%           VWELX         Vanguard Wellington         Moderate Allocation         4.01%         4281         0.06%         2.15%         2.53%         6.62%         3         1.29%           DREVX         Orbyfus         Large Blend         4.00%         4278         1.47%         0.10%         0.62%         6.33%         1         2.28%           APGAX         "Allaincablematein Premier Growth A         Large Growth         4.00%         4278         1.47%         0.10%         0.62%         6.33%         1         3.45%           GSSIX         Goldman Sachs Small Cap         Small Value         3.97%         4276         1.94%         0.00%         1.38%         7.65%         2         0.85%         6.25%         2         3.35%         8.276         1.94%         0.00%         1.38%         7.65%         2         3.35%         2.28         5.55%         2         3.35%         4.27         1.44%         0.00%         1.38%         6.25%         2         3.35%         4.27         1.44%         0.00%         1.38%         6.254         2 <td>SMPIX</td> <td>ProFunds Ultra Semiconductor Inv</td> <td>Specialty-Technology</td> <td>4.03%</td> <td>+284</td> <td>-2.81%</td> <td>0.29%</td> <td>2.06%</td> <td>10.27%</td> <td>2</td> <td>-18.82%</td>	SMPIX	ProFunds Ultra Semiconductor Inv	Specialty-Technology	4.03%	+284	-2.81%	0.29%	2.06%	10.27%	2	-18.82%
VVEILX         Vanguard Wellingfor         Moderate Allocation         4.01%         281         0.06%         2.15%         2.53%         6.62%         3         1.298%           DREVX         Oreytus         Large Blend         4.00%         420         1.51%         0.58%         0.38%         6.33%         1         2.289%           APGAX         NalianceBernstein Premier Growth A         Large Bord         4.00%         4279         1.44%         0.10%         0.26%         6.35%         1         3.289%           GSSIX         Coldman Sachs Small Cap         Small Value         3.37%         4276         1.94%         0.00%         1.38%         7.56%         2         0.355%           RYTRX         Royse Total Return Fd         Small Value         3.37%         4276         1.94%         0.00%         1.38%         7.56%         2         0.355%           RYTRX         Avisan Small Cap         Small Growth         3.35%         4273         -3.91%         1.61%         1.61%         0.17%         0         -6.18%           VBIXX         Vanguard Balanced Index         Moderate Allocation         3.92%         4273         -3.91%         0.62%         0.05%         7.33%         1         -5.05%	HRSVX	Heartland Select Value	Mid-Cap Value	4.02%	+283	-3.22%	-0.92%	0.68%	6.99%	1	-4.35%
DREVX         Dreylus         Large Blend         4.00%         +280         -1.51%         0.58%         6.33%         1         -2.89%           APGAX         *AllianceBernstein Premier Growth A         Large Growth         4.00%         +279         -1.44%         -0.10%         0.62%         6.35%         1         -3.45%           TRMXCX         T. Rowe Price Mid-Cap Value         Mid-Cap Value         3.98%         +278         -1.70%         1.00%         3.35%         8.94%         3         3.25%           GSSIX         Goldman Sachs Small Cap         Small Value         3.97%         +276         -1.94%         0.00%         1.38%         7.56%         2         3.55%           ARTSX         Artisan Small Cap         Small Growth         3.95%         +276         -1.94%         0.00%         1.38%         7.56%         2         -3.30%           ARTSX         Artisan Small Cap         Small Growth         3.92%         +273         -2.91%         -1.65%         1.61%         6.17%         0         -6.18%           VBIXX         Variage Balanced Index         Moderate Allocation         3.92%         +273         -1.94%         0.05%         7.33%         1         1.56%           VIEIN	AVEGX	Ave Maria Growth	Moderate Allocation	4.02%	+282	-1.68%	0.32%	-0.04%	5.86%	1	-3.61%
APGAX         "AlianceBernstein Premier Growth A         Large Growth         4.00%         4.279         -1.4%         -0.10%         0.62%         6.35%         1         3.45%           TRMCX         T. Rowe Price Mid-Cap Value         Mid-Cap Value         3.98%         +278         -1.76%         1.00%         3.35%         8.94%         3         3.25%           GSSIX         Goldman Sachs Small Cap         Small Value         3.97%         +277         2.81%         0.56%         2.20%         8.62%         2         3.30%           ARTSX         Artisan Small Cap         Small Growth         3.95%         +277         4.28%         1.65%         1.61%         6.07%         0.1%         0.1%         0.1%         0.0         -6.18%           VBINX         Varguard Belanced Index         Moderate Allocation         3.94%         +272         4.20%         1.66%         2.28%         6.64%         2         1.38%           VBINX         Varguard Belanced A         Moderate Allocation         3.92%         +272         0.12%         1.65%         1.67%         0.1%         0.1         2.89%           EVIFYA         "Eaton Vance Balanced A         Moderate Allocation         3.93%         +267         1.21%         0.92% <td>VWELX</td> <td>Vanguard Wellington</td> <td>Moderate Allocation</td> <td>4.01%</td> <td>+281</td> <td>0.06%</td> <td>2.15%</td> <td>2.53%</td> <td>6.62%</td> <td>3</td> <td>-1.29%</td>	VWELX	Vanguard Wellington	Moderate Allocation	4.01%	+281	0.06%	2.15%	2.53%	6.62%	3	-1.29%
TRMCX         T. Rowe Price Mid-Cap Value         Mid-Cap Value         3.98%         2.78         1.76%         1.00%         3.35%         8.94%         3         3.25%           GSSIX         Goldman Sachs Small Cap         Small Value         3.97%         2.77         2.81%         0.56%         2.20%         8.62%         2         3.55%           RYTRX         Royse Total Return Fd         Small Growth         3.95%         2.76         1.94%         0.00%         1.38%         7.56%         2         3.30%           ARTSX         Arrisan Small Cap         Small Growth         3.95%         2.77         4.26%         1.66%         2.28%         6.64%         2         1.38%           MGSEX         Managers Special Equity         Small Growth         3.92%         2.72         0.12%         1.52%         1.78%         5.55%         2         1.84%           RGROX         Rainier Growth Equity         Large Growth         3.92%         2.71         0.87%         0.84%         0.04%         5.71%         1         2.289%           DDSTX         Drystip Disciplined Stock         Large Blend         3.91%         2.260         0.12%         0.04%         5.73%         3         3.13%         2.826         2	DREVX	Dreyfus	Large Blend	4.00%	+280	-1.51%	0.58%	0.58%	6.33%	1	-2.89%
GSIXIX         Goldman Sachs Small Cap         Small Value         3.97%         +277         -2.81%         0.56%         2.20%         8.62%         2         -3.55%           RYTRX         Royce Total Return Fd         Small Value         3.97%         +276         -1.94%         0.00%         1.38%         7.56%         2         -3.30%           ARTSX         Arissan Small Cap         Small Growth         3.95%         +275         4.26%         1.65%         2.28%         5.64%         2         -1.38%           WBINX         Varguard Balanced Index         Moderate Allocation         3.92%         +273         -3.91%         0.62%         0.05%         5.64%         2         -1.38%           MGSEX         Managers Special Equity         Large Growth         3.92%         +272         -0.16%         1.52%         1.78%         5.55%         2         1.84%           RGROX         Rainier Growth Equity         Large Growth         3.92%         +271         -0.27%         0.84%         0.04%         5.71%         1         -2.28%           DDSTX         Dreyfus Disciplined Stock         Large Value         3.91%         +269         1.20%         0.23%         7.93%         3         -3.13%	APGAX	*AllianceBernstein Premier Growth A	Large Growth	4.00%	+279	-1.44%	-0.10%	0.62%	6.35%	1	-3.45%
RYTRX         Ryoce Total Return Fd         Small Value         3.97%         +276         -1.94%         0.00%         1.38%         7.56%         2         -3.30%           ARTSX         Artisan Small Cap         Small Growth         3.95%         +275         -4.26%         -1.65%         -1.61%         6.17%         0         -6.18%           VBINX         Vanguard Balanced Index         Moderate Allocation         3.94%         +274         -0.20%         1.65%         -2.84         5.64%         2         -1.33%           MGSEX         Managers Special Equity         Small Growth         3.92%         +271         -0.87%         0.84%         0.04%         5.71%         1         -5.05%           EVIFX         *Eaton Vance Balanced A         Moderate Allocation         3.92%         +271         -0.87%         0.84%         0.04%         5.71%         1         -2.89%           DDSTX         Dreyfus Disciplined Stock         Large Blend         3.91%         +270         -1.21%         0.92%         0.78%         6.19%         2         -2.313%           KDHXX         *Scudder Equity         Large Value         3.91%         +269         -1.07%         1.16%         5.63%         2         -2.29%	TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	3.98%	+278	-1.76%	1.00%	3.35%	8.94%	3	-3.25%
ARTSX         Axtisan Small Cap         Small Growth         3.95%         +275         4.26%         -1.65%         -1.61%         6.17%         0         -6.18%           VBINX         Vanguard Balanced Index         Moderate Allocation         3.94%         +274         -0.20%         1.66%         2.28%         5.64%         2         -1.38%           MGSEX         Managers Special Equity         Small Growth         3.92%         +272         0.12%         1.52%         1.78%         5.55%         2         -1.84%           RGROX         Rainier Growth Equity         Large Growth         3.92%         +271         0.87%         0.84%         0.04%         5.71%         1         -2.89%           DDSTX         Dreyfus Disciplined Stock         Large Blend         3.91%         +200         -1.21%         0.92%         0.78%         6.19%         2         -3.13%           KDHSX         Scudder Equity         Large Value         3.91%         +268         0.87%         1.07%         1.06%         5.53%         2         2.29%           ETMGX         *25tool Value Pargo Outlook 2040 A         Large Value         3.89%         +266         -1.11%         1.16%         2.02%         7.98%         3         3.13%	GSSIX	Goldman Sachs Small Cap	Small Value	3.97%	+277	-2.81%	0.56%	2.20%	8.62%	2	-3.55%
VBINX         Vanguard Balanced Index         Moderate Allocation         3.94%         +274         -0.20%         1.66%         2.28%         5.64%         2         -1.38%           MGSEX         Managers Special Equity         Small Growth         3.92%         +273         3.91%         -0.62%         0.05%         7.33%         1         -5.05%           EVIFX         *Eaton Vance Balanced A         Moderate Allocation         3.92%         +272         -0.12%         1.52%         1.78%         5.55%         2         -1.84%           RGROX         Rainier Growth Equity         Large Blend         3.91%         +270         -1.21%         0.92%         0.78%         6.19%         2         -3.13%           KDHBX         Scudder Equity         Large Value         3.91%         +269         -1.20%         0.92%         0.78%         6.19%         2         -3.13%           KDHBX         Scudder Equity         Large Value         3.91%         +269         -1.20%         1.25%         0.07%         7.93%         3         -3.13%           KDHBX         *Scudder Dreman High Return Eq A         Large Value         3.89%         +266         -1.11%         1.16%         2.02%         7.96%         3         -3.11% <td>RYTRX</td> <td>Royce Total Return Fd</td> <td>Small Value</td> <td>3.97%</td> <td>+276</td> <td>-1.94%</td> <td>0.00%</td> <td>1.38%</td> <td>7.56%</td> <td>2</td> <td>-3.30%</td>	RYTRX	Royce Total Return Fd	Small Value	3.97%	+276	-1.94%	0.00%	1.38%	7.56%	2	-3.30%
MGSEX         Managers Special Equity         Small Growth         3.92%         +273         -3.91%         -0.62%         0.05%         7.33%         1         -5.05%           EVIEX         *Eaton Vance Balanced A         Moderate Allocation         3.92%         +272         -0.12%         1.52%         1.78%         5.55%         2         -1.84%           RGROX         Rainier Growth Equity         Large Growth         3.92%         +271         -0.87%         0.84%         0.04%         5.71%         1         -2.89%           DDSTX         Dreyfus Disciplined Stock         Large Blend         3.91%         +209         1.20%         0.25%         0.78%         6.19%         2         -3.13%           KDHBX         Scudder Equity         Large Blend         3.91%         +268         -0.87%         1.07%         1.36%         5.63%         2         -2.29%           ETMGX         *Eaton Vance Tax-Mgd Sm-Cap Gr 1.1A         Small Growth         3.90%         +267         4.70%         -2.51%         -1.78%         5.31%         -1         -5.97%           KDHAX         *Scudder Dreman High Return Eq A         Large Value         3.88%         +266         -1.11%         1.16%         2.02%         6.07%         0	ARTSX	Artisan Small Cap	Small Growth	3.95%	+275	-4.26%	-1.65%	-1.61%	6.17%	0	-6.18%
EVIFX         "Eaton Vance Balanced A         Moderate Allocation         3.92%         +272         -0.12%         1.52%         1.78%         5.55%         2         -1.84%           RGROX         Rainier Growth Equity         Large Growth         3.92%         +271         -0.87%         0.84%         0.04%         5.71%         1         -2.89%           DDSTX         Dreyfus Disciplined Stock         Large Blend         3.91%         +270         -1.21%         0.92%         0.78%         6.19%         2         -3.13%           KDHBX         Scudder Equity         Large Value         3.91%         +268         -0.87%         1.07%         1.36%         5.63%         2         -2.29%           ETMGX         *Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A         Small Growth         3.90%         +266         -1.11%         1.16%         2.02%         7.98%         3         -3.11%           KDHAX         *Scudder Dreman High Return Eq A         Large Value         3.88%         +266         -1.11%         1.16%         2.02%         7.98%         3         -3.11%           KDSBX         Scudder Dreman High Return Eq A         Large Value         3.88%         +266         -1.19%         1.56%         1.85%         3.84%         0 </td <td>VBINX</td> <td>Vanguard Balanced Index</td> <td>Moderate Allocation</td> <td>3.94%</td> <td>+274</td> <td>-0.20%</td> <td>1.66%</td> <td>2.28%</td> <td>5.64%</td> <td>2</td> <td>-1.38%</td>	VBINX	Vanguard Balanced Index	Moderate Allocation	3.94%	+274	-0.20%	1.66%	2.28%	5.64%	2	-1.38%
RGROX         Rainier Growth Equity         Large Growth         3.92%         +271         -0.87%         0.84%         0.04%         5.71%         1         -2.89%           DDSTX         Dreyfus Disciplined Stock         Large Blend         3.91%         +270         -1.21%         0.92%         0.78%         6.19%         2         -3.13%           KDHBX         Scudder Equity         Large Value         3.91%         +269         -1.20%         1.26%         2.03%         7.93%         3         -3.13%           STFRX         Wells Fargo Outlook 2040 A         Large Blend         3.91%         +266         -0.87%         1.07%         1.36%         5.63%         2         -2.29%           ETMGX         *Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A         Small Growth         3.90%         +266         -1.11%         1.16%         2.02%         7.98%         3         -3.11%           KDSBX         Scudder Dreman High Return Eq A         Large Value         3.88%         +266         -1.11%         1.16%         2.02%         7.98%         3         -3.11%           KDSBX         Scudder Dreman High Return Eq A         Brail Value         3.86%         +262         4.27%         1.50%         0.20%         6.07%         0	MGSEX	Managers Special Equity	Small Growth	3.92%	+273	-3.91%	-0.62%	0.05%	7.33%	1	-5.05%
DDSTX         Dreyfus Disciplined Stock         Large Blend         3.91%         +270         -1.21%         0.92%         0.78%         6.19%         2         -3.13%           KDHBX         Scudder Equity         Large Value         3.91%         +269         -1.20%         1.25%         2.03%         7.93%         3         -3.13%           STFRX         "Wells Fargo Outlook 2040 A         Large Blend         3.91%         +268         -0.87%         1.07%         1.36%         5.63%         2         -2.29%           ETMGX         *Eaton Vance Tax-Mgd Sm-Cap Gr 1.1A         Small Growth         3.90%         +267         4.70%         -2.51%         -1.78%         5.31%         -1         -5.97%           KDHAX         *Scudder Dreman High Return Eq A         Large Value         3.89%         +266         -1.11%         1.16%         2.02%         7.98%         3         -3.11%           KDSBX         Scudder Dreman High Return Eq A         Large Value         3.88%         +265         4.27%         -1.50%         0.20%         6.07%         0         -5.97%           KDSBX         Scudder Dreman High Return Eq A         Large Value         3.88%         +265         4.27%         -1.50%         6.07%         0         0	EVIFX	*Eaton Vance Balanced A	Moderate Allocation	3.92%	+272	-0.12%	1.52%	1.78%	5.55%	2	-1.84%
KDHBX         Soudder Equity         Large Value         3.91%         +269         -1.20%         1.25%         2.03%         7.93%         3         -3.13%           STFRX         'Wells Fargo Outlook 2040 A         Large Blend         3.91%         +268         -0.87%         1.07%         1.36%         5.63%         2         -2.29%           ETMGX         'Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A         Small Growth         3.90%         +267         -4.70%         -2.51%         -1.78%         5.31%         -1         -5.97%           KDHAX         'Scudder Dreman High Return Eq A         Large Value         3.88%         +266         -1.11%         1.16%         2.02%         7.98%         3         -3.11%           KDSBX         Scudder Dreman High Return Eq A         Large Value         3.88%         +265         -4.27%         -1.50%         -0.20%         6.07%         0         -5.64%           JMCVX         Janus Mid Cap Value Investor         Mid-Cap Value         3.86%         +262         -1.50%         1.55%         8.34%         3         -3.14%           KDSAX         *Scudder Dreman Small Cap Value Investor         Mid-Cap Value         3.85%         +262         -1.50%         1.54%         1.81%         8.27%	RGROX	Rainier Growth Equity	Large Growth	3.92%	+271	-0.87%	0.84%	0.04%	5.71%	1	-2.89%
STFRX         "Wells Fargo Outlook 2040 A         Large Blend         3.91%         +268         -0.87%         1.07%         1.36%         5.63%         2         -2299           ETMGX         "Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A         Small Growth         3.90%         +267         4.70%         2.51%         -1.78%         5.31%         -1         -5.97%           KDHAX         "Scudder Dreman High Return Eq A         Large Value         3.88%         +266         -1.11%         1.16%         2.02%         7.98%         3         -3.11%           KDSBX         Scudder Dreman High Return Eq A         Large Value         3.88%         +266         -1.11%         1.16%         2.02%         7.98%         3         -3.11%           KDSAX         Scudder Dreman Small Cap Value A         Small Value         3.86%         +263         4.27%         -1.50%         0.05%         8.34%         3         -3.14%           KDSAX         "Scudder Dreman Small Cap Value A         Small Value         3.86%         +262         -1.50%         1.54%         1.81%         8.27%         3         -3.15%           SBALX         "Victory Balanced A         Moderate Allocation         3.84%         +261         -0.66%         0.61%         -0.83% <t< td=""><td>DDSTX</td><td>Dreyfus Disciplined Stock</td><td>Large Blend</td><td>3.91%</td><td>+270</td><td>-1.21%</td><td>0.92%</td><td>0.78%</td><td>6.19%</td><td>2</td><td>-3.13%</td></t<>	DDSTX	Dreyfus Disciplined Stock	Large Blend	3.91%	+270	-1.21%	0.92%	0.78%	6.19%	2	-3.13%
ETMCXX         *Eation Vance Tax-Mgd Sm-Cap Gr 1.1 A         Small Growth         3.90%         +267         4.70%         2.51%         -1.78%         5.31%         -1         -5.97%           KDHAX         *Scudder Deman High Return Eq A         Large Value         3.89%         +266         -1.11%         1.16%         2.02%         7.98%         3         -3.11%           KDSBX         Scudder Deman High Return Eq A         Large Value         3.88%         +265         4.27%         -1.50%         -0.20%         6.07%         0         -5.64%           JMCVX         Janus Mid Cap Value Investor         Mid-Cap Value         3.88%         +265         4.27%         -1.50%         0.05%         6.07%         0         -5.64%           JMVIX         *Janus Adviser Mid Cap Value A         Small Value         3.88%         +262         -1.50%         1.54%         1.81%         8.27%         3         -3.15%           SBALX         *Victory Balanced A         Moderate Allocation         3.84%         +261         -0.66%         0.67%         1.20%         5.14%         2         -1.96%           PFISGX         *Constellation Sands Cap Select Growth II         Large Growth         3.82%         +260         -0.30%         0.61%         -0.83% <td>KDHBX</td> <td>Scudder Equity</td> <td>Large Value</td> <td>3.91%</td> <td>+269</td> <td>-1.20%</td> <td>1.25%</td> <td>2.03%</td> <td>7.93%</td> <td>3</td> <td>-3.13%</td>	KDHBX	Scudder Equity	Large Value	3.91%	+269	-1.20%	1.25%	2.03%	7.93%	3	-3.13%
KDHAX         *Scudder Dreman High Return Eq A         Large Value         3.89%         +266         -1.11%         1.16%         2.02%         7.98%         3         -3.11%           KDSBX         Scudder Small Value         Small Value         3.88%         +265         4.27%         -1.50%         -0.20%         6.07%         0         -5.64%           JMCVX         Janus Mid Cap Value Investor         Mid-Cap Value         3.86%         +264         -1.49%         1.58%         8.34%         3         -3.14%           KDSAX         *Scudder Dreman Small Cap Value A         Small Value         3.86%         +262         -1.50%         1.58%         8.34%         3         -3.14%           KDSAX         *Scudder Dreman Small Cap Value A         Small Value         3.86%         +262         -1.50%         1.54%         1.81%         8.27%         3         -3.15%           MDVIX         *Janus Adviser Mid Cap Value I         Mid-Cap Value         3.85%         +262         -1.50%         1.54%         1.81%         8.27%         3         -3.15%           SBALX         *Victory Balanced A         Moderate Allocation         3.84%         +261         -0.66%         0.67%         1.20%         5.14%         2         -1.96%	STFRX	*Wells Fargo Outlook 2040 A	Large Blend	3.91%	+268	-0.87%	1.07%	1.36%	5.63%	2	-2.29%
KDSBX         Scudder Small Value         Small Value         3.88%         +265         4.27%         -1.50%         -0.20%         6.07%         0         -5.64%           JMCVX         Janus Mid Cap Value Investor         Mid-Cap Value         3.86%         +264         -1.49%         1.58%         1.85%         8.34%         3         -3.14%           KDSAX         *Scudder Dreman Small Cap Value A         Small Value         3.86%         +263         -4.23%         -1.30%         0.05%         6.40%         0         -5.51%           JMVIX         *Janus Adviser Mid Cap Value I         Mid-Cap Value         3.85%         +262         -1.50%         1.54%         1.81%         8.27%         3         -3.15%           SBALX         *Victory Balanced A         Moderate Allocation         3.84%         +261         -0.66%         0.67%         1.20%         5.14%         2         -1.96%           PTSGX         *Constellation Sands Cap Select Growth II         Large Growth         3.82%         +260         -0.30%         0.61%         -0.83%         5.19%         1         -2.73%           PGROX         *Dreyfus Premier Worldwide Growth A         World Stock         3.80%         +259         -0.62%         1.18%         4.86%         <	ETMGX	*Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A	Small Growth	3.90%	+267	-4.70%	-2.51%	-1.78%	5.31%	-1	-5.97%
JMCVX         Janus Mid Cap Value Investor         Mid-Cap Value         3.86%         +264         -1.49%         1.58%         8.34%         3         -3.14%           KDSAX         *Scudder Dreman Small Cap Value A         Small Value         3.86%         +263         -4.23%         -1.30%         0.05%         6.40%         0         -5.51%           JMVIX         *Janus Adviser Mid Cap Value I         Mid-Cap Value         3.85%         +262         -1.50%         1.54%         1.81%         8.27%         3         -3.15%           SBALX         *Victory Balanced A         Moderate Allocation         3.84%         +261         -0.66%         0.67%         1.20%         5.14%         2         -1.96%           PTSGX         *Constellation Sands Cap Select Growth II         Large Growth         3.82%         +260         -0.30%         0.61%         -0.83%         5.19%         1         -2.73%           PGROX         *Dreyfus Premier Worldwide Growth A         World Stock         3.80%         +259         -0.62%         1.18%         1.58%         5.90%         2         -2.28%           VGSTX         Vanguard STAR         Moderate Allocation         3.76%         +257         -0.53%         -0.27%         -0.62%         2.65%	KDHAX	*Scudder Dreman High Return Eq A	Large Value	3.89%	+266	-1.11%	1.16%	2.02%	7.98%	3	-3.11%
KDSAX         *Scudder Dreman Small Cap Value A         Small Value         3.86%         +263         -4.23%         -1.30%         0.05%         6.40%         0         -5.51%           JMVIX         *Janus Adviser Mid Cap Value I         Mid-Cap Value         3.85%         +262         -1.50%         1.54%         1.81%         8.27%         3         -3.15%           SBALX         *Victory Balanced A         Moderate Allocation         3.84%         +261         -0.66%         0.67%         1.20%         5.14%         2         -1.96%           PTSGX         *Constellation Sands Cap Select Growth II         Large Growth         3.82%         +260         -0.30%         0.61%         -0.83%         5.19%         1         -2.73%           PGROX         *Dreyfus Premier Worldwide Growth A         World Stock         3.80%         +259         -0.62%         1.18%         1.58%         5.90%         2         -2.28%           VGSTX         Vanguard STAR         Moderate Allocation         3.76%         +257         -0.53%         -0.27%         -0.62%         2.65%         0         -2.18%           PSCPX         Fid. Sel. Consure Industries         Consumer         3.74%         +256         0.67%         4.68%         3.83%	KDSBX	Scudder Small Value	Small Value	3.88%	+265	-4.27%	-1.50%	-0.20%	6.07%	0	-5.64%
JMVIX         *Janus Adviser Mid Cap Value I         Mid-Cap Value         3.85%         +262         -1.50%         1.54%         1.81%         8.27%         3         -3.15%           SBALX         *Victory Balanced A         Moderate Allocation         3.84%         +261         -0.66%         0.67%         1.20%         5.14%         2         -1.96%           PTSGX         *Constellation Sands Cap Select Growth II         Large Growth         3.82%         +260         -0.30%         0.61%         -0.83%         5.19%         1         -2.73%           PGROX         *Dreyfus Premier Worldwide Growth A         World Stock         3.80%         +259         -0.62%         1.18%         1.58%         5.90%         2         -2.28%           VGSTX         Vanguard STAR         Moderate Allocation         3.76%         +258         0.09%         1.49%         1.49%         4.86%         2         -1.45%           PSILX         T. Rowe Price Spectrum Intern.         Foreign Large Blend         3.76%         +257         -0.53%         -0.27%         -0.62%         2.65%         0         -2.18%           FSCPX         Fid. Sel. Consure Industries         Consumer         3.74%         +256         0.67%         4.68%         3.83%         <	JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	3.86%	+264	-1.49%	1.58%	1.85%	8.34%	3	-3.14%
SBALX         *Victory Balanced A         Moderate Allocation         3.84%         +261         -0.66%         0.67%         1.20%         5.14%         2         -1.96%           PTSGX         *Constellation Sands Cap Select Growth II         Large Growth         3.82%         +260         -0.30%         0.61%         -0.83%         5.19%         1         -2.73%           PGROX         *Dreyfus Premier Worldwide Growth A         World Stock         3.80%         +259         -0.62%         1.18%         1.58%         5.90%         2         -2.28%           VGSTX         Vanguard STAR         Moderate Allocation         3.76%         +258         0.09%         1.49%         1.49%         4.86%         2         -1.45%           PSILX         T. Rowe Price Spectrum Intern.         Foreign Large Blend         3.76%         +257         -0.53%         -0.27%         -0.62%         2.65%         0         -2.18%           FSCPX         Fid. Sel. Consure Industries         Consumer         3.74%         +256         0.67%         4.68%         3.83%         11.32%         5         -2.40%           MBLOX         Merrill Lynch World Allocation         World Stock         3.72%         +255         0.10%         1.20%         1.58% <td< td=""><td>KDSAX</td><td>*Scudder Dreman Small Cap Value A</td><td>Small Value</td><td>3.86%</td><td>+263</td><td>-4.23%</td><td>-1.30%</td><td>0.05%</td><td>6.40%</td><td>0</td><td>-5.51%</td></td<>	KDSAX	*Scudder Dreman Small Cap Value A	Small Value	3.86%	+263	-4.23%	-1.30%	0.05%	6.40%	0	-5.51%
PTSGX         *Constellation Sands Cap Select Growth II         Large Growth         3.82%         +260         -0.30%         0.61%         -0.83%         5.19%         1         -2.73%           PGROX         *Dreyfus Premier Worldwide Growth A         World Stock         3.80%         +259         -0.62%         1.18%         1.58%         5.90%         2         -2.28%           VGSTX         Vanguard STAR         Moderate Allocation         3.78%         +258         0.09%         1.49%         1.49%         4.86%         2         -1.45%           PSILX         T. Rowe Price Spectrum Intern.         Foreign Large Blend         3.76%         +257         -0.53%         -0.27%         -0.62%         2.65%         0         -2.18%           FSCPX         Fid. Sel. Consure Industries         Consumer         3.74%         +256         0.67%         4.68%         3.83%         11.32%         5         -2.40%           MBLOX         Merrill Lynch World Allocation         World Stock         3.72%         +255         0.10%         1.36%         1.31%         3.99%         2         -1.81%           VLAAX         Value Line Asset Allocation         Moderate Allocation         3.72%         +254         -0.69%         1.20%         1.58%	JMVIX	*Janus Adviser Mid Cap Value I	Mid-Cap Value	3.85%	+262	-1.50%	1.54%	1.81%	8.27%	3	-3.15%
PGROX         *Dreyfus Premier Worldwide Growth A         World Stock         3.80%         +259         -0.62%         1.18%         1.58%         5.90%         2         -2.28%           VGSTX         Vanguard STAR         Moderate Allocation         3.78%         +258         0.09%         1.49%         1.49%         4.86%         2         -1.45%           PSILX         T. Rowe Price Spectrum Intern.         Foreign Large Blend         3.76%         +257         -0.53%         -0.27%         -0.62%         2.65%         0         -2.18%           FSCPX         Fid. Sel. Consure Industries         Consumer         3.74%         +256         0.67%         4.68%         3.83%         11.32%         5         -2.40%           MBLOX         Merrill Lynch World Allocation         World Stock         3.72%         +255         0.10%         1.36%         1.31%         3.99%         2         -1.81%           VLAAX         Value Line Asset Allocation         Moderate Allocation         3.72%         +254         -0.69%         1.20%         1.58%         5.91%         2         -1.58%           HIMGX         Harbor Mid Cap Growth Inv         Mid-Cap Growth         3.66%         +252         -2.07%         -0.21%         -0.77%         4.89	SBALX	*Victory Balanced A	Moderate Allocation	3.84%	+261	-0.66%	0.67%	1.20%	5.14%	2	-1.96%
VGSTX         Vanguard STAR         Moderate Allocation         3.78%         +258         0.09%         1.49%         4.86%         2         -1.45%           PSILX         T. Rowe Price Spectrum Intern.         Foreign Large Blend         3.76%         +257         -0.53%         -0.27%         -0.62%         2.65%         0         -2.18%           FSCPX         Fid. Sel. Consure Industries         Consumer         3.74%         +256         0.67%         4.68%         3.83%         11.32%         5         -2.40%           MBLOX         Merrill Lynch World Allocation         World Stock         3.72%         +255         0.10%         1.36%         1.31%         3.99%         2         -1.81%           VLAAX         Value Line Asset Allocation         Moderate Allocation         3.72%         +254         -0.69%         1.20%         1.58%         5.91%         2         -1.58%           HIMGX         Harbor Mid Cap Growth Inv         Mid-Cap Growth         3.71%         +253         -2.63%         -0.31%         -0.72%         6.17%         1         -3.89%           PXWGX         Pax World Growth         Mid-Cap Growth         3.66%         +252         -2.07%         -0.21%         -0.77%         4.89%         0 <td< td=""><td>PTSGX</td><td>*Constellation Sands Cap Select Growth II</td><td>Large Growth</td><td>3.82%</td><td>+260</td><td>-0.30%</td><td>0.61%</td><td>-0.83%</td><td>5.19%</td><td>1</td><td>-2.73%</td></td<>	PTSGX	*Constellation Sands Cap Select Growth II	Large Growth	3.82%	+260	-0.30%	0.61%	-0.83%	5.19%	1	-2.73%
PSILX T. Rowe Price Spectrum Intern. Foreign Large Blend 3.76% +257 -0.53% -0.27% -0.62% 2.65% 0 -2.18% FSCPX Fid. Sel. Consure Industries Consumer 3.74% +256 0.67% 4.68% 3.83% 11.32% 5 -2.40% MBLOX Merrill Lynch World Allocation World Stock 3.72% +255 0.10% 1.36% 1.31% 3.99% 2 -1.81% VLAAX Value Line Asset Allocation Moderate Allocation 3.72% +254 -0.69% 1.20% 1.58% 5.91% 2 -1.58% HIMGX Harbor Mid Cap Growth Inv Mid-Cap Growth 3.71% +253 -2.63% -0.31% -0.72% 6.17% 1 -3.89% PXWGX Pax World Growth Mid-Cap Growth 3.66% +252 -2.07% -0.21% -0.77% 4.89% 0 -3.28% FDSVX Fidelity Discovery Fd Large Blend 3.65% +251 -0.90% 2.16% 2.16% 6.23% 2 -2.82% BGRFX Baron Growth Opportunities A Large Growth 3.62% +249 -1.01% 2.24% 2.24% 8.78% 3 -2.43%	PGROX	*Dreyfus Premier Worldwide Growth A	World Stock	3.80%	+259	-0.62%	1.18%	1.58%	5.90%	2	-2.28%
FSCPX Fid. Sel. Consure Industries Consumer 3.74% +256 0.67% 4.68% 3.83% 11.32% 5 -2.40% MBLOX Merrill Lynch World Allocation World Stock 3.72% +255 0.10% 1.36% 1.31% 3.99% 2 -1.81% VLAAX Value Line Asset Allocation Moderate Allocation 3.72% +254 -0.69% 1.20% 1.58% 5.91% 2 -1.58% HIMGX Harbor Mid Cap Growth Inv Mid-Cap Growth 3.71% +253 -2.63% -0.31% -0.72% 6.17% 1 -3.89% PXWGX Pax World Growth Mid-Cap Growth 3.66% +252 -2.07% -0.21% -0.77% 4.89% 0 -3.28% FDSVX Fidelity Discovery Fd Large Blend 3.65% +251 -0.90% 2.16% 2.16% 6.23% 2 -2.82% BGRFX Baron Growth Small Growth 3.66% 4250 -1.16% 1.43% 3.65% 10.72% 4 -2.35% TGVFX *Touchstone Growth Opportunities A Large Growth 3.62% +249 -1.01% 2.24% 2.24% 8.78% 3 -2.43%	VGSTX	Vanguard STAR	Moderate Allocation	3.78%	+258	0.09%	1.49%	1.49%	4.86%	2	-1.45%
MBLOX         Merrill Lynch World Allocation         World Stock         3.72%         +255         0.10%         1.36%         1.31%         3.99%         2         -1.81%           VLAAX         Value Line Asset Allocation         Moderate Allocation         3.72%         +254         -0.69%         1.20%         1.58%         5.91%         2         -1.58%           HIMGX         Harbor Mid Cap Growth Inv         Mid-Cap Growth         3.71%         +253         -2.63%         -0.31%         -0.72%         6.17%         1         -3.89%           PXWGX         Pax World Growth         Mid-Cap Growth         3.66%         +252         -2.07%         -0.21%         -0.77%         4.89%         0         -3.28%           FDSVX         Fidelity Discovery Fd         Large Blend         3.65%         +251         -0.90%         2.16%         2.16%         6.23%         2         -2.82%           BGRFX         Baron Growth         Small Growth         3.63%         +250         -1.16%         1.43%         3.65%         10.72%         4         -2.35%           TGVFX         *Touchstone Growth Opportunities A         Large Growth         3.62%         +249         -1.01%         2.24%         2.24%         8.78%         3	PSILX	T. Rowe Price Spectrum Intern.	Foreign Large Blend	3.76%	+257	-0.53%	-0.27%	-0.62%	2.65%	0	-2.18%
VLAAX         Value Line Asset Allocation         Moderate Allocation         3.72%         +254         -0.69%         1.20%         1.58%         5.91%         2         -1.58%           HIMGX         Harbor Mid Cap Growth Inv         Mid-Cap Growth         3.71%         +253         -2.63%         -0.31%         -0.72%         6.17%         1         -3.89%           PXWGX         Pax World Growth         Mid-Cap Growth         3.66%         +252         -2.07%         -0.21%         -0.77%         4.89%         0         -3.28%           FDSVX         Fidelity Discovery Fd         Large Blend         3.65%         +251         -0.90%         2.16%         2.16%         6.23%         2         -2.82%           BGRFX         Baron Growth         Small Growth         3.63%         +250         -1.16%         1.43%         3.65%         10.72%         4         -2.35%           TGVFX         *Touchstone Growth Opportunities A         Large Growth         3.62%         +249         -1.01%         2.24%         2.24%         8.78%         3         -2.43%	FSCPX	Fid. Sel. Consure Industries	Consumer	3.74%	+256	0.67%	4.68%	3.83%	11.32%	5	-2.40%
HIMGX       Harbor Mid Cap Growth Inv       Mid-Cap Growth       3.71%       +253       -2.63%       -0.31%       -0.72%       6.17%       1       -3.89%         PXWGX       Pax World Growth       Mid-Cap Growth       3.66%       +252       -2.07%       -0.21%       -0.77%       4.89%       0       -3.28%         FDSVX       Fidelity Discovery Fd       Large Blend       3.65%       +251       -0.90%       2.16%       2.16%       6.23%       2       -2.82%         BGRFX       Baron Growth       Small Growth       3.63%       +250       -1.16%       1.43%       3.65%       10.72%       4       -2.35%         TGVFX       *Touchstone Growth Opportunities A       Large Growth       3.62%       +249       -1.01%       2.24%       2.24%       8.78%       3       -2.43%	MBLOX	Merrill Lynch World Allocation	World Stock	3.72%	+255	0.10%	1.36%	1.31%	3.99%	2	-1.81%
PXWGX         Pax World Growth         Mid-Cap Growth         3.66%         +252         -2.07%         -0.21%         -0.77%         4.89%         0         -3.28%           FDSVX         Fidelity Discovery Fd         Large Blend         3.65%         +251         -0.90%         2.16%         2.16%         6.23%         2         -2.82%           BGRFX         Baron Growth         Small Growth         3.63%         +250         -1.16%         1.43%         3.65%         10.72%         4         -2.35%           TGVFX         *Touchstone Growth Opportunities A         Large Growth         3.62%         +249         -1.01%         2.24%         2.24%         8.78%         3         -2.43%	VLAAX	Value Line Asset Allocation	Moderate Allocation	3.72%	+254	-0.69%	1.20%	1.58%	5.91%	2	-1.58%
FDSVX Fidelity Discovery Fd Large Blend 3.65% +251 -0.90% 2.16% 2.16% 6.23% 2 -2.82% BGRFX Baron Growth Small Growth 3.63% +250 -1.16% 1.43% 3.65% 10.72% 4 -2.35% TGVFX *Touchstone Growth Opportunities A Large Growth 3.62% +249 -1.01% 2.24% 2.24% 8.78% 3 -2.43%	HIMGX	Harbor Mid Cap Growth Inv	Mid-Cap Growth	3.71%	+253	-2.63%	-0.31%	-0.72%	6.17%	1	-3.89%
BGRFX         Baron Growth         Small Growth         3.63%         +250         -1.16%         1.43%         3.65%         10.72%         4         -2.35%           TGVFX         *Touchstone Growth Opportunities A         Large Growth         3.62%         +249         -1.01%         2.24%         2.24%         8.78%         3         -2.43%	PXWGX	Pax World Growth	Mid-Cap Growth	3.66%	+252	-2.07%	-0.21%	-0.77%	4.89%	0	-3.28%
TGVFX *Touchstone Growth Opportunities A Large Growth 3.62% +249 -1.01% 2.24% 2.24% 8.78% 3 -2.43%	FDSVX	Fidelity Discovery Fd	Large Blend	3.65%	+251	-0.90%	2.16%	2.16%	6.23%	2	-2.82%
	BGRFX	Baron Growth	Small Growth	3.63%	+250	-1.16%	1.43%	3.65%	10.72%	4	-2.35%
VTTVX Vanguard Target 2025 Moderate Allocation 3.61% +248 -0.07% 1.63% 1.92% 5.45% 2 -1.65%	TGVFX	*Touchstone Growth Opportunities A	Large Growth	3.62%	+249	-1.01%	2.24%	2.24%	8.78%	3	-2.43%
	VTTVX	Vanguard Target 2025	Moderate Allocation	3.61%	+248	-0.07%	1.63%	1.92%	5.45%	2	-1.65%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
SBFCX	*Victory Convertible A	Convertibles	3.59%	+247	-0.43%	1.41%	1.15%	5.23%	2	-1.63%
WPFRX	Westport R	Mid-Cap Blend	3.57%	+246	-2.32%	-0.94%	-0.62%	4.71%	0	-3.29%
USSPX	USAA S&P 500	Large Blend	3.57%	+245	-0.45%	2.35%	3.50%	9.10%	4	-2.38%
PKSAX	*Phoenix-Kayne Small Mid Cap A	Mid-Cap Growth	3.56%	+244	-3.20%	-2.05%	-1.25%	4.95%	0	-4.10%
LAGRX	Loomis Sayles Aggressive Growth Ret	Mid-Cap Growth	3.55%	+243	-2.74%	0.97%	-0.82%	6.32%	1	-4.02%
TTOPX	Turner Concentrated Growth Instl	Large Growth	3.54%	+242	0.00%	0.00%	0.00%	4.05%	1	-5.51%
PEEAX	*Jennison US Emerging Growth A	Mid-Cap Growth	3.51%	+241	-0.45%	1.21%	0.66%	6.85%	2	-2.14%
GMRAX	Gartmore Small Cap	Small Blend	3.51%	+240	-3.46%	-0.54%	0.79%	7.36%	1	-4.47%
SDGAX	*Scudder Capital Growth A	Large Growth	3.50%	+239	-1.24%	1.24%	1.90%	6.65%	2	-2.85%
SWHEX	Schwab Hedged Equity Sel. (2%/30)	Long-Short	3.49%	+238	-0.17%	0.87%	0.98%	4.37%	2	-1.69%
CSMIX	*Columbia Small Cap Value A	Small Value	3.49%	+237	-3.25%	-1.25%	0.66%	6.17%	1	-4.07%
FBALX	Fidelity Balanced	Moderate Allocation	3.47%	+236	-0.52%	1.29%	1.88%	4.91%	2	-1.67%
SIBAX	Sit Balanced	Moderate Allocation	3.47%	+235	-0.60%	1.16%	1.89%	5.54%	2	-1.67%
AABPX	American AAdvantage Bal.	Moderate Allocation	3.47%	+234	-0.86%	1.69%	2.14%	5.82%	2	-1.57%
FDGRX	Fidelity Growth	Large Growth	3.45%	+233	-0.17%	3.24%	2.38%	7.17%	3	-2.28%
ACVIX	American Century Small Cap	Small Value	3.44%	+232	-3.50%	-1.19%	0.89%	6.43%	1	-4.21%
MSIGX	*Oppenheimer Main Street A	Large Blend	3.43%	+231	-1.71%	1.16%	0.85%	5.66%	1	-3.71%
VTRIX	Vanguard Intern. Value Fd.	Foreign Large Blend	3.40%	+230	-0.72%	-0.97%	-1.73%	1.92%	0	-2.63%
AGRFX	*AllianceBernstein Growth A	Large Growth	3.40%	+229	-1.25%	-0.18%	0.50%	5.75%	1	-3.15%
RYEUX	Rydex Large Cap Europe H	Europe Stock	3.39%	+228	-2.70%	-1.54%	-5.07%	2.11%	-2	-5.84%
FFFFX	Fidelity Freedom 2040	Large Blend	3.37%	+227	-0.46%	1.40%	1.28%	5.21%	2	-2.03%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	3.36%	+226	0.15%	2.90%	1.73%	4.82%	2	-0.37%
TWMIX	American Century Emerging Markets Inv	Diversified Emerging M	3.35%	+225	1.88%	-1.70%	-1.70%	-1.14%	-1	-3.66%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	3.34%	+224	-1.16%	1.50%	2.03%	6.41%	2	-2.87%
NBCIX	Neuberger Berman Century Inv	Large Growth	3.34%	+223	0.90%	4.11%	4.94%	9.32%	5	-2.24%
JSEAX	*JP Morgan Fleming International Eq A	Foreign Large Blend	3.34%	+222	-1.92%	-1.38%	-2.32%	0.21%	-1	-3.76%
JATTX	Janus Triton	Small Growth	3.32%	+221	-2.50%	0.00%	-0.37%	5.99%	1	-3.34%
SEITX	SEI International Equity	Foreign Stock	3.31%	+220	-1.80%	0.00%	-0.80%	2.35%	0	-3.33%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	3.31%	+219	-1.53%	1.06%	0.59%	6.86%	2	-2.89%
PVOYX	Putnam Voyager	Large Growth	3.30%	+218	-3.60%	-0.21%	-0.04%	5.58%	0	-4.47%
NOEQX	Northern Select Equity	Large Growth	3.30%	+217	-0.80%	1.25%	0.62%	5.76%	2	-2.67%
FCYIX	Fid. Sel. Cyclical Industries	Cyclicals	3.28%	+216	-6.84%	-3.94%	-2.22%	4.84%	-2	-7.32%
JDVSX	JP Morgan Diversified Sel	Large Blend	3.28%	+215	-0.19%	1.49%	1.76%	4.76%	2	-1.70%
JPDVX	JP Morgan Diversified	Large Blend	3.26%	+214	-0.26%	1.49%	1.76%	4.76%	2	-1.70%
GGOAX	*Goldman Sachs Growth Opportunities A	Mid-Cap Growth	3.24%	+213	-0.12%	1.56%	1.73%	7.94%	3	-2.25%
AWPAX	*AllianceBernstein Worldwide Privat A	Foreign Large Blend	3.24%	+212	-1.13%	-1.00%	-1.06%	2.47%	0	-3.06%
WAEGX	Citizens Emerging Growth Stndrd	Mid-Cap Growth	3.23%	+211	-3.14%	-0.06%	0.24%	7.26%	1	-4.12%
VGTSX	Vanguard Intern. Stock Index	Forein Large Blend	3.20%	+210	-0.91%	-0.65%	-1.49%	1.74%	0	-2.31%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	3.18%	+209	-2.92%	0.15%	0.72%	7.06%	1	-3.78%
DTMGX	*Dreyfus Premier Tax-Managed Growth A	Large Blend	3.15%	+208	-0.45%	1.64%	2.20%	6.53%	2	-2.27%
NBMIX	Neuberger Berman Millennium Inv	Small Growth	3.15%	+207	-4.26%	0.49%	-0.39%	6.40%	1	-5.02%
VALUX					0.000/	4.000/	4 770/	0.700/	0	44.400/
	Al Frank Inv. (2%-60 days)	Small Value	3.14%	+206	-2.03%	1.30%	1.77%	8.72%	2	-11.46%
FSRBX	Al Frank Inv. (2%-60 days) Fid. Sel. Banking	Small Value Financials	3.14% 3.13%	+206 +205	-2.03% -2.93%	-0.68%	1.77%	6.53%	1	-4.33%

March   Properties   March	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
NOBEX   Northern Coront Equity   Large Growth   3.10%   3.00%   3.05%   0.84%   0.89%   0.58%   0.58%   0.2   3.288%   NOBEX   Northern Coront Equity   Large Growth   3.06%   3.06%   3.00%   3.06%   0.00%   0.15%   0.15%   0.15%   0.35%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.328%   0.32	KAUAX	*Federated Kaufmann A	Mid-Cap Growth	3.11%	+203	-1.80%	2.25%	3.41%	8.76%	3	-2.85%
NOBEX         Northern Growth Equity         Large Growth         3,08%         -200         -1,49%         0.26%         0.57%         5,77%         1         -3,06%           JIDAN         VP Morgan Famil Grap Equity A         Foreign Large Bland         3,08%         -198         -1,19%         -1,5%         0.57%         1,53%         0         -3,28%           VSEAX         VIP Morgan Famil Grap Equity A         Small Growth         3,09%         -197         -0,70%         0.80%         0.49%         1,13%         0.29%         0.29%         0.20%         0.19%         0.49%         0.49%         0.29%         0.20%         0.19%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%         0.29%	CFGRX	*Commerce Growth Instl	Large Growth	3.11%	+202	-0.20%	2.59%	3.26%	7.89%	3	-1.99%
JOAN   UP Morgan Finening Int Cop A   Foreign Large Bilend   3,08%   1-98   1-19%   0-15%   0-15%   1-53%   0-0   0-3-28%   VSEAX   UP Morgan Small Cape Equity A   Small Growth   3-05%   1-98   0-25%   0-25%   0-25%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-15%   0-	TWUAX	*American Century Ultra Adv	Large Growth	3.10%	+201	-0.93%	0.64%	0.95%	5.35%	2	-2.89%
VSEAX         **IP Morgan Smal Cap Equity A         Small Growth         3.05%         -198         2.02%         2.02%         0.04%         0.04%         0.015%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.15%         0.05%         0.15%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%         0.05%	NOGEX	Northern Growth Equity	Large Growth	3.08%	+200	-1.49%	0.86%	0.79%	5.57%	1	-3.06%
STREX         Wels Fargo Adv. Large Cgr Orowth         Large Growth         3.0%         197         0.70%         0.85%         0.15%         5.13%         1         2.94%           CTFAX         Columbia Thermostat A         Moderate Allocation         3.03%         +196         0.20%         1.35%         1.43%         3.99%         2         0.67%           NBGIX         Neubregre Berman Genesis         Small Blend         3.03%         +193         0.21%         0.17%         0.77%         7.14%         3         1.83%           PRWCX         T. Rowe Price Cap. Apprac.         Moderate Allocation         3.01%         +192         -1.32%         1.19%         1.62%         6.14%         2         3.01%         1.53%           HIMROX         "Algor Large Cap Growth Ret A         Large Growth         3.00%         +192         1.22%         1.09%         1.62%         6.14%         2         3.01%         1.62%         6.14%         2         3.01%         1.62%         6.65%         2         -2.79%           ALGRX         Village Early Cap Growth Institutional I         Large Growth         2.98%         +189         0.80%         1.53%         6.65%         2         2.279%         1.81%         2.28%         1.62%	JIOAX	*JP Morgan Fleming Intl Opp A	Foreign Large Blend	3.08%	+199	-1.19%	-0.15%	-0.75%	1.53%	0	-3.28%
CTFAX         "Columbia Thermostat A         Moderate Allocation         3.3%         1.96         0.20%         1.35%         1.35%         3.99%         2         0.675%           NBGIX         Reuberger Bereman Genesis         Small Blend         3.0%         1155         2.90%         0.17%         0.77%         7.14%         1         3.75%           HORDIX         I. Rowe Price Cap. Apprac.         Moderate Allocation         3.02%         1.93         0.21%         2.93%         3.11%         7.24%         3         1.55%           HMRGX         "HighMark Large Cap Growth Rat Allocation         Large Growth         3.0%         4.91         2.20%         0.05%         0.13%         5.65%         1.1         3.00%           ALGHX         "Alger Large-Gap Growth Institutional Induity And Moderate Allocation         2.99%         1.910         -0.50%         0.05%         0.05%         6.84%         0.30%         0.05%         6.84%         0.30%         0.05%         6.86%         0.1         0.20%         0.05%         0.00%         0.05%         6.84%         0.05%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         <	VSEAX	*JP Morgan Small Cap Equity A	Small Growth	3.05%	+198	-2.36%	2.02%	4.95%	10.47%	4	-3.15%
NBGIX         Neuberger Berman Genesis         Small Blend         3.03%         +195         2.90%         0.17%         7.14%         1         3.78%           LCORKX         Leuthold Core Investment         Moderate Allication         3.02%         +194         0.80%         0.93%         0.99%         4.93%         1         -1.685%           PRWCX         T. Rowe Price Cap. Apprec.         Moderate Allication         3.01%         +192         1.32%         1.19%         1.22%         0.11%         7.24%         3         -1.53%           ALGRX         "Alger LageCap Growth Institutional I         Large Growth         3.01%         +191         2.02%         0.06%         -0.13%         5.65%         1         -3.06%           GSBFX         "Coldman Sachs Balanced A         Moderate Allication         2.99%         +190         -0.66%         1.98%         1.98%         1.98%         0.09%         5.88%         3         0.08%         3.00%         6.66%         2         2.279%           SLLAX         "Wells Fargo International Equity A         Errore Lage Growth         2.89%         +187         0.09%         3.00%         6.66%         2         2.279%           SLLAX         "Substance Extracted Term A         Moderate Allication	STRFX	Wells Fargo Adv. Large Cap Growth	Large Growth	3.04%	+197	-0.70%	0.85%	0.45%	5.13%	1	-2.94%
LCORX         Leuthold Core Investment         Moderate Allocation         3.02%         4194         0.80%         0.93%         0.89%         4.93%         1         -1.86%           PRWCX         T. Rowe Price Cap. Apprec.         Moderate Allocation         3.02%         4193         0.21%         2.23%         3.11%         7.24%         3         1.53%           HIMRGX         "High Mark Large Cap Growth Ret A         Large Growth         3.01%         4192         1.22%         1.18%         1.25%         6.14%         2         3.01%           ALGRX         "Alger LargeCap Growth Institutional I         Large Growth         2.98%         4190         0.65%         1.84%         1.38%         5.88%         3         0.987%           ARTMX         Arisan Mid Cap         Mid-Cap Growth         2.98%         4180         0.93%         0.18%         1.88%         1.88         1.98%         1.88         1.98%         0.98%         0.98%         0.98%         0.98%         0.98%         0.98%         0.98%         0.98%         0.98%         0.98%         1.08         0.98%         1.08         0.98%         1.08         0.98%         1.08         0.98%         1.08         0.98%         1.08         0.98%         1.08	CTFAX	*Columbia Thermostat A	Moderate Allocation	3.03%	+196	0.20%	1.36%	1.43%	3.99%	2	-0.67%
PRWCX	NBGIX	Neuberger Berman Genesis	Small Blend	3.03%	+195	-2.90%	0.17%	0.77%	7.14%	1	-3.78%
HMRGX   HighMark Large Cap Growth Ret A   Large Growth   3.01%   192   1.32%   1.19%   1.62%   6.14%   2   3.01%   ALGRX   Alger Large-Cap Growth Institutional I   Large Growth   3.00%   1-191   2.20%   0.06%   0.13%   5.65%   1   3.06%   0.88%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%   3.06%	LCORX	Leuthold Core Investment	Moderate Allocation	3.02%	+194	-0.80%	0.93%	0.69%	4.93%	1	-1.86%
ALGRX         "Alger LargeCap Growth Institutional I         Large Growth         3.00%         -191         -2.20%         0.06%         -0.13%         5.65%         1         -3.06%           GSBFX         "Goldman Sachs Balanced A         Moderate Allocation         2.99%         +190         0.65%         1.84%         1.98%         5.88%         3         -0.87%           ARTIXMX         Artisan Mid Cap         Mid-Cap Growth         2.98%         +189         0.98%         1.39%         0.18%         6.66%         2         2.79%           SILAX         "Wells Fargo International Equity A         Specialty-Health         2.89%         +187         4.05%         0.32%         1.68%         1.00         2.25%         1.68%         1.00         4.81%         1.00         2.25%         1.68%         1.00         2.25%         1.00         4.04%         2.25%         1.00         4.04%         2.25%         1.00         4.04%         2.25%         1.00         4.04%         2.25%         1.00         4.04%         2.25%         1.00         4.04%         2.25%         1.00         4.04%         4.00         2.25%         1.00         4.04%         4.00%         2.25%         1.00         4.22%         4.00%         2.25%	PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocation	3.02%	+193	0.21%	2.23%	3.11%	7.24%	3	-1.53%
GSBFX         "Goldman Sachs Balanced A         Moderate Allocation         2.99%         +190         0.65%         1.84%         1.98%         5.88%         3         0.87%           ARTIMX         Artisan Mid Cap         Mid-Cap Growth         2.98%         +189         0.84%         1.39%         0.18%         6.66%         2         2.279%           SILAX         "Wells Fargo International Equity A         Foreign Large Growth         2.33%         +186         0.33%         0.75%         0.09%         3.99%         1         2.55%           ETHSX         Eaton Vance Health         Specialty-Health         2.88%         +186         0.14%         1.28%         1.28%         4.10%         2         -1.52%           MNBAX         Exteler Pro-Blend Extended Term A         Moderate Allocation         2.87%         +186         0.04%         1.28%         4.04%         0.0         9.87%           SPVAX         "John Hancock Small Cap Equity A         Small Bload         2.85%         +183         3.97%         +120%         4.11%         -1         4.77%           SPVAX         "John Hancock Small Cap Equity A         Small Bload         2.23%         +182         3.96%         1.04%         0.05%         6.18%         0         9.42%<	HMRGX	*HighMark Large Cap Growth Ret A	Large Growth	3.01%	+192	-1.32%	1.19%	1.62%	6.14%	2	-3.01%
ARTMX         Artisan Mid Cap         Mid-Cap Growth         2.98%         1.89         0.84%         0.13%         0.66%         2         2.79%           SILAX         "Wells Fargo International Equity A         Foreign Large Growth         2.93%         +188         0.93%         0.75%         0.09%         3.98%         1         -2.55%           ETHSX         Eaton Vance Health         Specially-Health         2.89%         +187         4.05%         8.23%         9.25%         16.69%         0         4.81%           SUPAX         "Scudder Pathway Growth A         Large Blend         2.88%         +186         0.44%         1.28%         1.20%         4.10%         2         1.52%           MNBAX         Exter Pro-Blend Extended Term A         Moderate Allocation         2.87%         +184         0.28%         1.20%         1.04%         0.04%         0.04         0         9.87%           SPVAX         "John Hancock Small Cap Equity A         Small Blend         2.83%         +181         0.36%         0.05%         6.10%         0         4.84%           FASXX         Fidelity Asset Mgr         Domestic Hybrid         2.82%         +181         0.35%         0.83%         0.89%         3.47%         1         1.28% <td>ALGRX</td> <td>*Alger LargeCap Growth Institutional I</td> <td>Large Growth</td> <td>3.00%</td> <td>+191</td> <td>-2.20%</td> <td>0.06%</td> <td>-0.13%</td> <td>5.65%</td> <td>1</td> <td>-3.06%</td>	ALGRX	*Alger LargeCap Growth Institutional I	Large Growth	3.00%	+191	-2.20%	0.06%	-0.13%	5.65%	1	-3.06%
SILAX         "Wells Fargo International Equity A         Foreign Large Growth         2.93%         +188         0.93%         0.75%         0.09%         3.89%         1         -2.55%           ETHSX         Eaton Vance Health         Specialty-Health         2.89%         +187         4.05%         8.32%         9.25%         16.69%         10         -4.81%           SUPAX         "Scudder Pathway Growth A         Large Blend         2.88%         +186         -0.14%         1.29%         1.27%         5.53%         2         -1.47%           PRSCX         T. Rowe Price Science & Tech.         Technology         2.87%         +185         -0.42%         1.98%         -0.98%         4.04%         0         9.87%           PRSCX         T. Rowe Price Science & Tech.         Technology         2.87%         +183         -3.97%         -1.20%         -1.01%         4.11%         0         -9.87%           RCMEX         Schwartz Value         Small Blend         2.83%         +182         -3.96%         -1.04%         0.65%         6.18%         0         -4.84%           FASIMX         Fidelity Asset Mgr         Domestic Hybrid         2.82%         +180         0.28%         1.51%         1.51%         4.26%         2	GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	2.99%	+190	0.65%	1.84%	1.98%	5.88%	3	-0.87%
ETHSX         Ethon Vance Health         Specialty-Health         2.89%         +187         4.05%         8.32%         9.25%         16.69%         10         4.81%           SUPAX         "Scudder Pathway Growth A         Large Blend         2.88%         +186         -0.14%         1.28%         1.28%         4.10%         2         -1.52%           MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         2.87%         +185         -0.42%         1.39%         1.27%         5.53%         2         -1.47%           PRSCX         T. Rowe Price Science & Tech.         Technology         2.87%         +184         -2.95%         -1.84%         -0.99%         4.04%         0         9.87%           SPVAX         "John Hancock Small Cap Equity A         Small Blend         2.83%         +182         -3.96%         -1.04%         4.61%         4.11%         -1         4.70%           RCMFX         Schwartz Value         Small Blend         2.82%         +181         -0.35%         1.04%         4.65%         2         0.92%           CLERX         Clermont N         Moderate Allocation         2.79%         +180         0.28%         1.51%         4.26%         2         0.92%	ARTMX	Artisan Mid Cap	Mid-Cap Growth	2.98%	+189	-0.84%	1.39%	0.18%	6.66%	2	-2.79%
SUPAX         *Scudder Pathway Growth A         Large Blend         2.88%         *186         0.14%         1.28%         1.28%         4.10%         2         -1.52%           MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         2.87%         *185         0.42%         1.39%         1.27%         5.53%         2         -1.47%           PRACX         T. Rowe Price Science & Tech.         Technology         2.87%         *184         2.95%         *1.28%         0.40%         0         9.87%           SPVAX         *John Hancock Small Cap Equity A         Small Blend         2.63%         *183         3.97%         *1.01%         4.11%         -1         4.70%           RCMFX         Schwartz Value         Small Blend         2.63%         *181         0.35%         0.065%         6.18%         0         -4.84%           FASMX         Fidelity Asset Mgr         Domestic Hybrid         2.83%         *181         0.35%         0.83%         0.83%         3.47%         1         -1.28%           PLIX         Probenix Oskhurst Growth & Income A         Large Blend         2.79%         +170         -2.00%         1.51%         4.87%         0         -12.52%           PAMAX         *Poclific	SILAX	*Wells Fargo International Equity A	Foreign Large Growth	2.93%	+188	-0.93%	0.75%	0.09%	3.98%	1	-2.55%
MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         2.87%         +185         -0.42%         1.39%         1.27%         5.53%         2         -1.47%           PRSCX         T. Rowe Price Science & Tech.         Technology         2.87%         +184         2.95%         +1.84%         -0.98%         4.04%         0         -9.87%           SPVAX         *John Hancock Small Cap Equity A         Small Blend         2.83%         +182         -3.96%         +1.04%         0.65%         6.18%         0         -4.84%           FASMX         Fidelity Asset Mgr         Domestic Hybrid         2.82%         +181         -0.35%         0.83%         0.83%         3.47%         1         -1.28%           CLERX         Clermont N         Moderate Allocation         2.79%         +180         0.28%         1.51%         1.51%         4.26%         2         -0.92%           PDIAX         *Phoenix-Oakhurst Growth & Income A         Large Blend         2.79%         +179         3.20%         1.27%         0.11%         4.87%         0         -12.52%           PABAX         *Pacific Advisors Balanced A         Moderate Allocation         2.78%         +176         1.87%         0.20%         0.07%         7.97% </td <td>ETHSX</td> <td>Eaton Vance Health</td> <td>Specialty-Health</td> <td>2.89%</td> <td>+187</td> <td>4.05%</td> <td>8.32%</td> <td>9.25%</td> <td>16.69%</td> <td>10</td> <td>-4.81%</td>	ETHSX	Eaton Vance Health	Specialty-Health	2.89%	+187	4.05%	8.32%	9.25%	16.69%	10	-4.81%
PRSCX         T. Rowe Price Science & Tech.         Technology         2.87%         +184         2.95%         1.84%         0.98%         4.04%         0         -9.87%           SPVAX         *John Hancock Small Cap Equity A         Small Growth         2.85%         +183         3.97%         -1.20%         -1.01%         4.11%         -1         -4.70%           RCMFX         Schwartz Value         Small Blend         2.83%         +182         3.96%         -1.04%         0.65%         6.18%         0         -4.84%           FASMX         Fidelity Asset Mgr         Domestic Hybrid         2.82%         +181         -0.35%         0.83%         0.89%         3.47%         1         -1.28%           CLERX         Clermont N         Moderate Allocation         2.79%         +179         3.20%         1.51%         1.51%         4.26%         2         -0.92%           PDIAX         *Phoenix-Oakhurst Growth & Income A         Large Blend         2.78%         +176         -1.27%         0.11%         4.87%         0         -1252%           PABAX         *Pacific Advisors Balanced A         Moderate Allocation         2.78%         +177         2.10%         0.34%         0.07%         4.77%         1         -3.39%	SUPAX	*Scudder Pathway Growth A	Large Blend	2.88%	+186	-0.14%	1.28%	1.28%	4.10%	2	-1.52%
SPVAX         "John Hancock Small Cap Equity A         Small Growth         2.85%         +183         3.97%         -1.20%         -1.01%         4.11%         -1         -4.70%           RCMFX         Schwartz Value         Small Blend         2.83%         +182         -3.96%         -1.04%         0.65%         6.18%         0         -4.84%           FASMX         Fidelity Asset Mgr         Domestic Hybrid         2.82%         +181         -0.35%         0.83%         0.89%         3.47%         1         -1.28%           CLERX         Clermont N         Moderate Allocation         2.79%         +170         0.28%         1.51%         1.51%         4.26%         2         -0.92%           PDIAX         "Phoenix-Oakhurst Growth & Income A         Large Blend         2.79%         +170         3.20%         -1.27%         0.11%         4.87%         0         -1252%           PABAX         "Pacific Advisors Balanced A         Moderate Allocation         2.78%         +177         2.10%         0.34%         0.07%         4.77%         1         -3.39%           PRABAX         "Rowe Price New Horizons         Small Growth         2.77%         +176         -1.87%         1.76%         1.51%         3.08%         1	MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	2.87%	+185	-0.42%	1.39%	1.27%	5.53%	2	-1.47%
RCMEXL         Schwartz Value         Small Blend         2.83%         +182         -3.96%         -1.04%         0.65%         6.18%         0         -4.84%           FASMX         Fidelity Asset Mgr         Domestic Hybrid         2.82%         +181         -0.35%         0.83%         0.89%         3.47%         1         -1.28%           CLERX         Clermont N         Moderate Allocation         2.79%         +180         0.28%         1.51%         1.51%         4.26%         2         -0.92%           PDIAX         *Phoenix-Oakhurst Growth & Income A         Large Blend         2.79%         +179         3.20%         -1.27%         0.11%         4.87%         0         -1252%           PAABX         *Pacific Advisors Balanced A         Moderate Allocation         2.78%         +177         2.10%         0.34%         0.07%         7.93%         2         -3.36%           OMSOX         *Oppenheimer Main St Opportunity A         Mid-Cap Blend         2.77%         +176         -1.87%         1.78%         2.60%         10.52%         3         -2.84%           CMTFX         *Columbia Technology         Specialty-Technology         2.75%         +175         -1.75%         -1.51%         3.98%         -1         -1.26%	PRSCX	T. Rowe Price Science & Tech.	Technology	2.87%	+184	-2.95%	-1.84%	-0.98%	4.04%	0	-9.87%
FASMX         Fidelity Asset Mgr         Domestic Hybrid         2.82%         1.81         0.35%         0.83%         0.89%         3.47%         1         -1.28%           CLERX         Clermont N         Moderate Allocation         2.79%         +180         0.28%         1.51%         1.51%         4.26%         2         -0.92%           PDIAX         "Phoenix-Oakhurst Growth & Income A         Large Blend         2.79%         +179         -3.20%         -1.27%         0.11%         4.87%         0         -12.52%           PAABX         "Pacific Advisors Balanced A         Moderate Allocation         2.78%         +179         -2.10%         0.34%         0.07%         4.77%         1         -3.93%           OMSOX         "Oppenheimer Main St Opportunity A         Mid-Cap Blend         2.78%         +177         -2.10%         0.34%         0.07%         4.77%         1         -3.93%           PRNHX         T. Rowe Price New Horizons         Small Growth         2.77%         +176         -1.87%         1.78%         2.60%         1.51%         3.99%         -1         -4.48%           SPDAX         "Scudder Pathway Moderate A         Moderate Allocation         2.74%         +172         -0.28%         1.27%         1.30% <td>SPVAX</td> <td>*John Hancock Small Cap Equity A</td> <td>Small Growth</td> <td>2.85%</td> <td>+183</td> <td>-3.97%</td> <td>-1.20%</td> <td>-1.01%</td> <td>4.11%</td> <td>-1</td> <td>-4.70%</td>	SPVAX	*John Hancock Small Cap Equity A	Small Growth	2.85%	+183	-3.97%	-1.20%	-1.01%	4.11%	-1	-4.70%
CLERX         Clermont N         Moderate Allocation         2.79%         +180         0.28%         1.51%         4.26%         2         -0.92%           PDIAX         "Phoenix-Oakhurst Growth & Income A         Large Blend         2.79%         +179         3.20%         1.12%         0.11%         4.87%         0         1.252%           PAABX         "Pacific Advisors Balanced A         Moderate Allocation         2.78%         +178         2.43%         0.46%         2.07%         7.93%         2         -3.36%           OMSOX         "Oppenheimer Main St Opportunity A         Mid-Cap Blend         2.77%         +176         -2.10%         0.34%         0.07%         4.77%         1         -3.93%           PRNHX         T. Rowe Price New Horizons         Small Growth         2.77%         +176         -1.87%         1.76%         2.60%         10.52%         3         -2.84%           CMTFX         *Columbia Technology Z         Specialty-Technology         2.75%         +173         -0.43%         0.77%         0.77%         3.08%         1         -1.26%           SPDAX         T. Rowe Price Balanced         Moderate Allocation         2.74%         +173         -0.28%         1.27%         1.27%         1.27%         1.27% </td <td>RCMFX</td> <td>Schwartz Value</td> <td>Small Blend</td> <td>2.83%</td> <td>+182</td> <td>-3.96%</td> <td>-1.04%</td> <td>0.65%</td> <td>6.18%</td> <td>0</td> <td>-4.84%</td>	RCMFX	Schwartz Value	Small Blend	2.83%	+182	-3.96%	-1.04%	0.65%	6.18%	0	-4.84%
PDIAX         "Phoenix-Oakhurst Growth & Income A         Large Blend         2.79%         +179         3.20%         1.127%         0.11%         4.87%         0         1.2528/28           PAABX         "Pacific Advisors Balanced A         Moderate Allocation         2.78%         +178         2.43%         0.46%         2.07%         7.93%         2         3.36%           OMSOX         "Oppenheimer Main St Opportunity A         Mid-Cap Blend         2.78%         +177         2.10%         0.34%         0.07%         4.77%         1         -3.93%           PRNHX         T. Rowe Price New Horizons         Small Growth         2.77%         +176         -1.87%         1.76%         2.60%         10.52%         3         -2.84%           CMTFX         "Columbia Technology Z         Specialty-Technology         2.75%         +175         -3.06%         -1.51%         3.89%         -1         -4.48%           SPDAX         "Scudder Pathway Moderate Allocation         2.74%         +174         -0.43%         0.77%         0.77%         3.08%         1         -1.26%           RPBAX         T. Rowe Price Balanced         Moderate Allocation         2.70%         +171         -2.99%         0.33%         1.87%         1.65%         2	FASMX	Fidelity Asset Mgr	Domestic Hybrid	2.82%	+181	-0.35%	0.83%	0.89%	3.47%	1	-1.28%
PAABX         *Pacific Advisors Balanced A         Moderate Allocation         2.78%         +178         -2.43%         0.46%         2.07%         7.93%         2         -3.36%           OMSOX         *Oppenheimer Main St Opportunity A         Mid-Cap Blend         2.78%         +177         -2.10%         0.34%         0.07%         4.77%         1         -3.93%           PRNHX         T. Rowe Price New Horizons         Small Growth         2.77%         +176         -1.87%         1.76%         2.60%         10.52%         3         -2.84%           CMTFX         **Columbia Technology Z         Specialty-Technology         2.75%         +175         -3.06%         -1.76%         -1.51%         3.89%         -1         -4.48%           SPDAX         **Scudder Pathway Moderate A         Moderate Allocation         2.74%         +174         -0.43%         0.77%         0.77%         3.08%         1         -1.26%           RPBAX         T. Rowe Price Balanced         Moderate Allocation         2.70%         +172         -1.75%         2.71%         2.90%         13.04%         4         -6.66%           OTCFX         T. Rowe Price Small Cap         Small Blend         2.70%         +171         -2.99%         0.33%         1.87%	CLERX	Clermont N	Moderate Allocation	2.79%	+180	0.28%	1.51%	1.51%	4.26%	2	-0.92%
OMSOX         *Oppenheimer Main St Opportunity A         Mid-Cap Blend         2.78%         +177         -2.10%         0.34%         0.07%         4.77%         1         -3.93%           PRNHX         T. Rowe Price New Horizons         Small Growth         2.77%         +176         -1.87%         1.78%         2.60%         10.52%         3         -2.84%           CMTFX         **Columbia Technology Z         Specialty-Technology         2.75%         +175         -3.06%         -1.76%         -1.51%         3.89%         -1         -4.48%           SPDAX         **Scudder Pathway Moderate A         Moderate Allocation         2.74%         +174         -0.43%         0.77%         0.77%         3.08%         1         -1.26%           RPBAX         T. Rowe Price Balanced         Moderate Allocation         2.72%         +173         -0.28%         1.27%         1.36%         4.65%         2         -1.68%           UOPIX         ProFunds UltraOTC Inv (200%)         Large Growth         2.70%         +172         -1.75%         2.71%         2.90%         13.04%         4         -6.66%           OTCFX         T. Rowe Price Small Cap         Small Blend         2.70%         +170         1.93%         5.36%         3.48%         8	PDIAX	*Phoenix-Oakhurst Growth & Income A	Large Blend	2.79%	+179	-3.20%	-1.27%	0.11%	4.87%	0	-12.52%
PRNHX         T. Rowe Price New Horizons         Small Growth         2.77%         +176         -1.87%         1.78%         2.60%         10.52%         3         -2.84%           CMTFX         *Columbia Technology Z         Specialty-Technology         2.75%         +175         -3.06%         -1.76%         -1.51%         3.89%         -1         -4.48%           SPDAX         *Scudder Pathway Moderate A         Moderate Allocation         2.74%         +174         -0.43%         0.77%         0.77%         3.08%         1         -1.26%           RPBAX         T. Rowe Price Balanced         Moderate Allocation         2.72%         +173         -0.28%         1.27%         1.36%         4.65%         2         -1.68%           UOPIX         ProFunds UltraOTC Inv (200%)         Large Growth         2.70%         +172         -1.75%         2.71%         2.90%         13.04%         4         -6.66%           OTCFX         T. Rowe Price Small Cap         Small Blend         2.70%         +171         -2.99%         0.33%         1.87%         8.64%         2         -3.72%           PRMTX         T. Rowe Price Media/Telecom         Specialty-Communicatio         2.69%         +169         -0.53%         1.00%         1.32%	PAABX	*Pacific Advisors Balanced A	Moderate Allocation	2.78%	+178	-2.43%	0.46%	2.07%	7.93%	2	-3.36%
CMTFX         *Columbia Technology Z         Specialty-Technology         2.75%         +175         -3.06%         -1.76%         -1.51%         3.89%         -1         -4.48%           SPDAX         *Scudder Pathway Moderate A         Moderate Allocation         2.74%         +174         -0.43%         0.77%         0.77%         3.08%         1         -1.26%           RPBAX         T. Rowe Price Balanced         Moderate Allocation         2.72%         +173         -0.28%         1.27%         13.6%         4.65%         2         -1.68%           UOPIX         ProFunds UltraOTC Inv (200%)         Large Growth         2.70%         +171         -2.99%         0.33%         1.87%         8.64%         2         -3.72%           PRMTX         T. Rowe Price Small Cap         Small Blend         2.70%         +170         1.93%         5.36%         3.48%         8.86%         5         -2.55%           SWOBX         Laudus Bal Mktmstrs Fund - Investor Shar         Moderate Allocation         2.69%         +169         -0.53%         1.00%         1.32%         4.89%         2         -1.87%           JABAX         Janus Balanced         Conservative Allocation         2.68%         +169         -0.14%         2.10%         2.62%	OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	2.78%	+177	-2.10%	0.34%	0.07%	4.77%	1	-3.93%
SPDAX         *Scudder Pathway Moderate A         Moderate Allocation         2.74%         +174         -0.43%         0.77%         0.77%         3.08%         1         -1.26%           RPBAX         T. Rowe Price Balanced         Moderate Allocation         2.72%         +173         -0.28%         1.27%         1.36%         4.65%         2         -1.68%           UOPIX         ProFunds UltraOTC Inv (200%)         Large Growth         2.70%         +171         -2.99%         0.33%         1.87%         8.64%         2         -3.72%           PRMTX         T. Rowe Price Small Cap         Small Blend         2.70%         +171         -2.99%         0.33%         1.87%         8.64%         2         -3.72%           PRMTX         T. Rowe Price Media/Telecom         Specialty-Communicatio         2.69%         +170         1.93%         5.36%         3.48%         8.86%         5         -2.55%           SWOBX         Laudus Bal Mktmstrs Fund - Investor Shar         Moderate Allocation         2.69%         +169         -0.53%         1.00%         1.32%         4.89%         2         -1.87%           JABAX         Janus Balanced         Conservative Allocation         2.68%         +169         -0.14%         2.10%         2.62%	PRNHX	T. Rowe Price New Horizons	Small Growth	2.77%	+176	-1.87%	1.78%	2.60%	10.52%	3	-2.84%
RPBAX         T. Rowe Price Balanced         Moderate Allocation         2.72%         +173         -0.28%         1.27%         1.36%         4.65%         2         -1.68%           UOPIX         ProFunds UltraOTC Inv (200%)         Large Growth         2.70%         +172         -1.75%         2.71%         2.90%         13.04%         4         -6.66%           OTCFX         T. Rowe Price Small Cap         Small Blend         2.70%         +171         -2.99%         0.33%         1.87%         8.64%         2         -3.72%           PRMTX         T. Rowe Price Media/Telecom         Specialty-Communicatio         2.69%         +170         1.93%         5.36%         3.48%         8.86%         5         -2.55%           SWOBX         Laudus Bal Mktmstrs Fund - Investor Shar         Moderate Allocation         2.69%         +169         -0.53%         1.00%         1.32%         4.89%         2         -1.87%           SWOBX         Janus Balanced         Conservative Allocation         2.68%         +168         -0.14%         2.10%         2.62%         5.83%         3         -1.17%           AMAGX         Amana Mutual Funds Growth         Large Growth         2.68%         +166         -3.02%         0.07%         -0.14%         <	CMTFX	*Columbia Technology Z	Specialty-Technology	2.75%	+175	-3.06%	-1.76%	-1.51%	3.89%	-1	-4.48%
UOPIX         ProFunds UltraOTC Inv (200%)         Large Growth         2.70%         +172         -1.75%         2.71%         2.90%         13.04%         4         -6.66%           OTCFX         T. Rowe Price Small Cap         Small Blend         2.70%         +171         -2.99%         0.33%         1.87%         8.64%         2         -3.72%           PRMTX         T. Rowe Price Media/Telecom         Specialty-Communicatio         2.69%         +170         1.93%         5.36%         3.48%         8.86%         5         -2.55%           SWOBX         Laudus Bal Mktmstrs Fund - Investor Shar         Moderate Allocation         2.69%         +169         -0.53%         1.00%         1.32%         4.89%         2         -1.87%           JABAX         Janus Balanced         Conservative Allocation         2.68%         +168         -0.14%         2.10%         2.62%         5.83%         3         -1.17%           AMAGX         Amana Mutual Funds Growth         Large Growth         2.68%         +166         -3.02%         0.07%         -0.14%         3.98%         1         -2.98%           PASSX         T. Rowe Price Small         Small Blend         2.68%         +166         -3.02%         0.30%         1.81%         8.56% <td>SPDAX</td> <td>*Scudder Pathway Moderate A</td> <td>Moderate Allocation</td> <td>2.74%</td> <td>+174</td> <td>-0.43%</td> <td>0.77%</td> <td>0.77%</td> <td>3.08%</td> <td>1</td> <td>-1.26%</td>	SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	2.74%	+174	-0.43%	0.77%	0.77%	3.08%	1	-1.26%
OTCFX         T. Rowe Price Small Cap         Small Blend         2.70%         +171         -2.99%         0.33%         1.87%         8.64%         2         -3.72%           PRMTX         T. Rowe Price Media/Telecom         Specialty-Communicatio         2.69%         +170         1.93%         5.36%         3.48%         8.86%         5         -2.55%           SWOBX         Laudus Bal Mktmstrs Fund - Investor Shar         Moderate Allocation         2.69%         +169         -0.53%         1.00%         1.32%         4.89%         2         -1.87%           JABAX         Janus Balanced         Conservative Allocation         2.68%         +168         -0.14%         2.10%         2.62%         5.83%         3         -1.17%           AMAGX         Amana Mutual Funds Growth         Large Growth         2.68%         +167         -1.24%         0.07%         -0.14%         3.98%         1         -2.98%           PASSX         T. Rowe Price Small         Small Blend         2.68%         +166         -3.02%         0.30%         1.81%         8.56%         2         -3.73%           ACTWX         *Columbia Acorn Select Z         Mid-Cap Growth         2.66%         +165         -2.81%         -0.47%         0.26%         6.77%	RPBAX	T. Rowe Price Balanced	Moderate Allocation	2.72%	+173	-0.28%	1.27%	1.36%	4.65%	2	-1.68%
PRMTX         T. Rowe Price Media/Telecom         Specialty-Communicatio         2.69%         +170         1.93%         5.36%         3.48%         8.86%         5         -2.55%           SWOBX         Laudus Bal Mktmstrs Fund - Investor Shar         Moderate Allocation         2.69%         +169         -0.53%         1.00%         1.32%         4.89%         2         -1.87%           JABAX         Janus Balanced         Conservative Allocation         2.68%         +168         -0.14%         2.10%         2.62%         5.83%         3         -1.17%           AMAGX         Amana Mutual Funds Growth         Large Growth         2.68%         +167         -1.24%         0.07%         -0.14%         3.98%         1         -2.98%           PASSX         T. Rowe Price Small         Small Blend         2.68%         +166         -3.02%         0.30%         1.81%         8.56%         2         -3.73%           ACTWX         *Columbia Acorn Select Z         Mid-Cap Growth         2.67%         +165         -2.81%         -0.47%         0.26%         6.77%         1         -3.91%           RYVYX         Rydex Velocity 100 H (200%)         Large Growth         2.65%         +164         -1.75%         2.66%         2.79%         13.02	UOPIX	ProFunds UltraOTC Inv (200%)	Large Growth	2.70%	+172	-1.75%	2.71%	2.90%	13.04%	4	-6.66%
SWOBX         Laudus Bal Mktmstrs Fund - Investor Shar         Moderate Allocation         2.69%         +169         -0.53%         1.00%         1.32%         4.89%         2         -1.87%           JABAX         Janus Balanced         Conservative Allocation         2.68%         +168         -0.14%         2.10%         2.62%         5.83%         3         -1.17%           AMAGX         Amana Mutual Funds Growth         Large Growth         2.68%         +167         -1.24%         0.07%         -0.14%         3.98%         1         -2.98%           PASSX         T. Rowe Price Small         Small Blend         2.68%         +166         -3.02%         0.30%         1.81%         8.56%         2         -3.73%           ACTWX         *Columbia Acorn Select Z         Mid-Cap Growth         2.67%         +165         -2.81%         -0.47%         0.26%         6.77%         1         -3.91%           RYVYX         Rydex Velocity 100 H (200%)         Large Growth         2.66%         +164         -1.75%         2.66%         2.79%         13.02%         4         -6.80%           VTXVX         Vanguard Target 2015         Conservative Allocation         2.65%         +163         0.14%         1.53%         1.75%         4.33%	OTCFX	T. Rowe Price Small Cap	Small Blend	2.70%	+171	-2.99%	0.33%	1.87%	8.64%	2	-3.72%
JABAX         Janus Balanced         Conservative Allocation         2.68%         +168         -0.14%         2.10%         2.62%         5.83%         3         -1.17%           AMAGX         Amana Mutual Funds Growth         Large Growth         2.68%         +167         -1.24%         0.07%         -0.14%         3.98%         1         -2.98%           PASSX         T. Rowe Price Small         Small Blend         2.68%         +166         -3.02%         0.30%         1.81%         8.56%         2         -3.73%           ACTWX         *Columbia Acorn Select Z         Mid-Cap Growth         2.67%         +165         -2.81%         -0.47%         0.26%         6.77%         1         -3.91%           RYVYX         Rydex Velocity 100 H (200%)         Large Growth         2.66%         +164         -1.75%         2.66%         2.79%         13.02%         4         -6.80%           VTXVX         Vanguard Target 2015         Conservative Allocation         2.65%         +163         0.14%         1.53%         1.75%         4.33%         2         -1.20%           PEMAX         *Phoenix-Goodwin Emerging Markets Bd         Emerging Markets Bond         2.65%         +161         -1.50%         0.96%         0.14%         6.20%	PRMTX	T. Rowe Price Media/Telecom	Specialty-Communicatio	2.69%	+170	1.93%	5.36%	3.48%	8.86%	5	-2.55%
AMAGX Amana Mutual Funds Growth Large Growth 2.68% +167 -1.24% 0.07% -0.14% 3.98% 1 -2.98% PASSX T. Rowe Price Small Small Blend 2.68% +166 -3.02% 0.30% 1.81% 8.56% 2 -3.73% ACTWX *Columbia Acorn Select Z Mid-Cap Growth 2.67% +165 -2.81% -0.47% 0.26% 6.77% 1 -3.91% RYVYX Rydex Velocity 100 H (200%) Large Growth 2.66% +164 -1.75% 2.66% 2.79% 13.02% 4 -6.80% VTXVX Vanguard Target 2015 Conservative Allocation 2.65% +163 0.14% 1.53% 1.75% 4.33% 2 -1.20% PEMAX *Phoenix-Goodwin Emerging Markets Bd Emerging Markets Bond 2.65% +162 0.21% -2.85% -3.15% -1.65% -2 -9.14% CLSPX *Columbia Mid Cap Growth Z Mid-Cap Growth 2.63% +161 -1.50% 0.96% 0.14% 6.20% 1 -3.02%	SWOBX	Laudus Bal Mktmstrs Fund - Investor Shar	Moderate Allocation	2.69%	+169	-0.53%	1.00%	1.32%	4.89%	2	-1.87%
PASSX         T. Rowe Price Small         Small Blend         2.68%         +166         -3.02%         0.30%         1.81%         8.56%         2         -3.73%           ACTWX         *Columbia Acorn Select Z         Mid-Cap Growth         2.67%         +165         -2.81%         -0.47%         0.26%         6.77%         1         -3.91%           RYVYX         Rydex Velocity 100 H (200%)         Large Growth         2.66%         +164         -1.75%         2.66%         2.79%         13.02%         4         -6.80%           VTXVX         Vanguard Target 2015         Conservative Allocation         2.65%         +163         0.14%         1.53%         1.75%         4.33%         2         -1.20%           PEMAX         *Phoenix-Goodwin Emerging Markets Bd         Emerging Markets Bond         2.65%         +162         0.21%         -2.85%         -3.15%         -1.65%         -2         -9.14%           CLSPX         *Columbia Mid Cap Growth Z         Mid-Cap Growth         2.63%         +161         -1.50%         0.96%         0.14%         6.20%         1         -3.02%	JABAX	Janus Balanced	Conservative Allocation	2.68%	+168	-0.14%	2.10%	2.62%	5.83%	3	-1.17%
ACTWX       *Columbia Acom Select Z       Mid-Cap Growth       2.67%       +165       -2.81%       -0.47%       0.26%       6.77%       1       -3.91%         RYVYX       Rydex Velocity 100 H (200%)       Large Growth       2.66%       +164       -1.75%       2.66%       2.79%       13.02%       4       -6.80%         VTXVX       Vanguard Target 2015       Conservative Allocation       2.65%       +163       0.14%       1.53%       1.75%       4.33%       2       -1.20%         PEMAX       *Phoenix-Goodwin Emerging Markets Bd       Emerging Markets Bond       2.65%       +162       0.21%       -2.85%       -3.15%       -1.65%       -2       -9.14%         CLSPX       *Columbia Mid Cap Growth Z       Mid-Cap Growth       2.63%       +161       -1.50%       0.96%       0.14%       6.20%       1       -3.02%	AMAGX	Amana Mutual Funds Growth	Large Growth	2.68%	+167	-1.24%	0.07%	-0.14%	3.98%	1	-2.98%
RYVYX         Rydex Velocity 100 H (200%)         Large Growth         2.66%         +164         -1.75%         2.66%         2.79%         13.02%         4         -6.80%           VTXVX         Vanguard Target 2015         Conservative Allocation         2.65%         +163         0.14%         1.53%         1.75%         4.33%         2         -1.20%           PEMAX         *Phoenix-Goodwin Emerging Markets Bd         Emerging Markets Bond         2.65%         +162         0.21%         -2.85%         -3.15%         -1.65%         -2         -9.14%           CLSPX         *Columbia Mid Cap Growth Z         Mid-Cap Growth         2.63%         +161         -1.50%         0.96%         0.14%         6.20%         1         -3.02%	PASSX	T. Rowe Price Small	Small Blend	2.68%	+166	-3.02%	0.30%	1.81%	8.56%	2	-3.73%
VTXVX         Vanguard Target 2015         Conservative Allocation         2.65%         +163         0.14%         1.53%         1.75%         4.33%         2         -1.20%           PEMAX         *Phoenix-Goodwin Emerging Markets Bd         Emerging Markets Bond         2.65%         +162         0.21%         -2.85%         -3.15%         -1.65%         -2         -9.14%           CLSPX         *Columbia Mid Cap Growth Z         Mid-Cap Growth         2.63%         +161         -1.50%         0.96%         0.14%         6.20%         1         -3.02%	ACTWX	*Columbia Acorn Select Z	Mid-Cap Growth	2.67%	+165	-2.81%	-0.47%	0.26%	6.77%	1	-3.91%
PEMAX         *Phoenix-Goodwin Emerging Markets Bd         Emerging Markets Bond         2.65%         +162         0.21%         -2.85%         -3.15%         -1.65%         -2         -9.14%           CLSPX         *Columbia Mid Cap Growth Z         Mid-Cap Growth         2.63%         +161         -1.50%         0.96%         0.14%         6.20%         1         -3.02%	RYVYX	Rydex Velocity 100 H (200%)	Large Growth	2.66%	+164	-1.75%	2.66%	2.79%	13.02%	4	-6.80%
CLSPX *Columbia Mid Cap Growth Z Mid-Cap Growth 2.63% +161 -1.50% 0.96% 0.14% 6.20% 1 -3.02%	VTXVX	Vanguard Target 2015	Conservative Allocation	2.65%	+163	0.14%	1.53%	1.75%	4.33%	2	-1.20%
·	PEMAX	*Phoenix-Goodwin Emerging Markets Bd	Emerging Markets Bond	2.65%	+162	0.21%	-2.85%	-3.15%	-1.65%	-2	-9.14%
EAEAX *Eaton Vance Tax-Mgd Eq Asset Alloc A Mid-Cap Blend 2.62% +160 -1.01% 1.65% 2.08% 7.98% 3 -2.64%	CLSPX	*Columbia Mid Cap Growth Z	Mid-Cap Growth	2.63%	+161	-1.50%	0.96%	0.14%	6.20%	1	-3.02%
	EAEAX	*Eaton Vance Tax-Mgd Eq Asset Alloc A	Mid-Cap Blend	2.62%	+160	-1.01%	1.65%	2.08%	7.98%	3	-2.64%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
STHRX	*Wells Fargo Outlook 2030 A	Large Blend	2.62%	+159	-0.84%	0.79%	0.85%	3.98%	1	-1.79%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	2.61%	+158	-1.50%	1.74%	2.07%	8.97%	3	-2.71%
FPURX	Fidelity Puritan	Moderate Allocation	2.59%	+157	-0.68%	0.89%	1.45%	4.64%	2	-1.79%
RYMIX	Rydex Telecommunications Inv	Specialty-Communicatio	2.56%	+156	0.67%	0.96%	-0.73%	5.50%	2	-2.23%
VALIX	Value Line Income	Moderate Allocation	2.56%	+155	-0.32%	2.22%	2.67%	6.34%	3	-1.60%
EXOSX	Exeter Overseas	Foreign Large Blend	2.55%	+154	-3.28%	-2.49%	-2.93%	2.32%	-2	-4.64%
DGAGX	Dreyfus Appreciation	Large Blend	2.54%	+153	-0.79%	0.75%	1.19%	4.73%	1	-1.94%
BUFSX	Buffalo Small Cap	Small Growth	2.51%	+152	-2.32%	-0.10%	0.13%	6.21%	1	-3.83%
PAXWX	Pax World Balanced	Moderate Allocation	2.51%	+151	-1.21%	0.33%	-0.49%	3.37%	1	-2.62%
PTWAX	*Jennison 20/20 Focus A	Large Blend	2.51%	+150	-0.82%	1.26%	0.66%	5.83%	2	-3.15%
KTRAX	*Scudder Total Return A	Moderate Allocation	2.50%	+149	0.41%	1.75%	1.96%	4.67%	2	-1.10%
FEXPX	Fidelity Export/Multinational	Large Blend	2.50%	+148	-0.25%	3.37%	3.33%	7.81%	4	-3.75%
CBSAX	*Columbia Mid Cap Growth A	Mid-Cap Growth	2.50%	+147	-1.51%	0.92%	0.07%	6.13%	1	-3.02%
RPFCX	*Davis Appreciation & Income Class A	Convertibles	2.46%	+146	-3.86%	-1.46%	-2.03%	4.37%	-1	-4.73%
PNMAX	*North Track Managed Growth A	Mid-Cap Growth	2.43%	+145	-2.84%	-1.06%	-0.31%	6.12%	0	-3.98%
RYWAX	Rydex Small Cap Growth	Small Growth	2.42%	+144	-4.89%	-2.34%	-3.38%	6.46%	-1	-5.86%
BTTRX	American Century Target Mat 2025 Inv	Long Government	2.42%	+143	3.54%	4.35%	4.42%	2.00%	4	-1.67%
CAPFX	*Federated Capital Income F	Conservative Allocation	2.41%	+142	0.36%	1.21%	1.33%	3.58%	2	-0.95%
EADIX	*Eaton Vance Tax-Managed Dividend Inc	Mid-Cap Value	2.41%	+141	-1.16%	0.49%	-0.20%	3.65%	1	-2.67%
MCGIX	ABN Amro/Montag	Large Growth	2.38%	+140	1.27%	3.05%	4.27%	10.19%	5	-1.68%
CAPAX	*Federated Capital Income A	Conservative Allocation	2.36%	+139	0.24%	1.21%	1.21%	3.46%	2	-0.95%
VWIGX	Vanguard International Growth	Foreign Large Blend	2.35%	+138	-1.61%	-2.01%	-3.37%	1.19%	-1	-4.04%
GTSAX	AIM Small Cap Growth	Small Growth	2.31%	+137	-3.59%	-0.52%	0.62%	8.17%	1	-4.53%
VEURX	Vanguard Europe Stock Index	Europe Stock	2.30%	+136	-2.17%	-1.99%	-4.42%	0.58%	-2	-5.08%
NEFSX	*CDC Nvest Star Advisers A	Mid-Cap Growth	2.29%	+135	-2.91%	-0.71%	-0.35%	6.53%	1	-4.33%
MLSAX	Gartmore Long-Short	Long-Short	2.29%	+134	-0.43%	0.87%	1.22%	3.46%	1	-1.19%
PRITX	T. Rowe Price International	Foreign Large Growth	2.29%	+133	-1.15%	-1.09%	-2.15%	1.04%	-1	-3.00%
MXXVX	Matthew 25	Mid-Cap Blend	2.25%	+132	-3.91%	-0.97%	0.86%	5.37%	0	-5.00%
FSCGX	Fid. Sel. Industrial Equipment	Cyclicals	2.25%	+131	-5.29%	-3.76%	-3.22%	3.22%	-2	-6.18%
STLEX	Barclays Global Investors LP 2040 I	Large Blend	2.22%	+130	0.36%	1.25%	0.83%	4.19%	2	-1.77%
CNGLX	Commonwealth Global	Large Blend	2.19%	+129	-3.29%	-2.15%	-2.66%	2.04%	-2	-4.58%
TMGFX	Turner Midcap Growth	Mid-Cap Growth	2.17%	+128	-3.24%	-1.35%	-0.89%	6.30%	0	-4.99%
GTIIX	Glenmede Institutional International	Foreign Large Value	2.16%	+127	-1.39%	-2.16%	-4.78%	-0.96%	-2	-5.42%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	2.15%	+126	-2.62%	0.50%	1.01%	7.56%	2	-3.61%
BFTHX	Baron Fifth Avenue Growth	Large Growth	2.15%	+125	-1.46%	-0.98%	-2.96%	2.10%	-1	-3.50%
TEGAX	*Touchstone Emerging Growth A	Small Growth	2.14%	+124	-2.73%	-0.48%	-0.13%	7.20%	1	-3.56%
EXBAX	Exeter Pro-Blend Moderate Term A	Conservative Allocation	2.12%	+123	-0.22%	1.18%	1.03%	4.17%	2	-1.08%
TWBIX	American Century Balanced Inv	Moderate Allocation	2.12%	+122	0.06%	1.59%	2.05%	5.23%	2	-1.43%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	2.12%	+121	-0.25%	0.84%	0.75%	2.47%	1	-0.91%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	2.11%	+120	-1.70%	0.85%	0.93%	6.55%	2	-2.90%
SGGAX	*Scudder Large Company Growth A	Large Growth	2.09%	+119	-1.24%	0.87%	0.72%	4.55%	1	-3.26%
VWINX	Vanguard Wellesley Inc.	Conservative Allocation	2.08%	+118	0.36%	1.58%	2.20%	3.98%	2	-0.59%
TGCNX	TCW Galileo Select Equities N	Large Growth	2.07%	+117	-2.77%	-1.14%	-1.62%	3.90%	0	-3.71%
JSCVX	Perkins Small Cap Value	Small Value	2.00%	+116	-4.04%	-1.28%	0.45%	6.09%	0	-6.11%

ICENX ICON En TEMFX Templeto BWAFX Brandyw MGFIX Manager	on Foreign vine Advisors	World Allocation Specialty-Natural Res Foreign Large Value Mid-Cap Growth Long-Term Bond Mid-Cap Growth Long Government	1.99% 1.96% 1.94% 1.92% 1.92%	+115 +114 +113 +112 +111	0.08% -6.98% -2.55% -3.34%	0.84% -5.54% -2.83% -0.76%	1.07% -1.32% -5.11%	3.92% 6.18% 0.00%	1 -2 -3	-1.56% -8.05% -5.50%
TEMFX Templeto BWAFX Brandyw MGFIX Manager	on Foreign vine Advisors rs Bond lilieo Small Cap Growth N ls U.S. Government Plus Inv n Century Growth Inv	Foreign Large Value Mid-Cap Growth Long-Term Bond Mid-Cap Growth	1.94% 1.92% 1.92%	+113 +112	-2.55%	-2.83%	-5.11%			
BWAFX Brandyw MGFIX Manager	rine Advisors rs Bond  Ilileo Small Cap Growth N  Is U.S. Government Plus Inv  n Century Growth Inv	Mid-Cap Growth Long-Term Bond Mid-Cap Growth	1.92% 1.92%	+112				0.00%	-3	E E00/
MGFIX Manager	rs Bond Ilileo Small Cap Growth N Is U.S. Government Plus Inv n Century Growth Inv	Long-Term Bond Mid-Cap Growth	1.92%		-3.34%	-0.76%			•	-5.50%
-	ulileo Small Cap Growth N ls U.S. Government Plus Inv n Century Growth Inv	Mid-Cap Growth		+111			-1.64%	6.40%	0	-5.79%
TGSNX TCW Ga	ls U.S. Government Plus Inv n Century Growth Inv	'	1.92%		0.82%	1.17%	1.07%	1.75%	1	-0.04%
	n Century Growth Inv	Long Government		+110	-3.76%	-1.31%	-0.59%	5.89%	0	-6.34%
GVPIX ProFund	•		1.92%	+109	6.68%	7.43%	6.34%	-0.04%	5	-8.61%
TWCGX American	Chemicals	Large Growth	1.90%	+108	-0.56%	1.17%	1.53%	6.44%	2	-2.72%
FSCHX Fid. Sel.	0110111100110	Cyclicals	1.80%	+107	-3.33%	-1.31%	-4.79%	1.60%	-2	-5.76%
DTLGX Wilshire	Target Large Co Growth Invmt	Large Growth	1.78%	+106	-0.89%	1.35%	1.49%	5.85%	2	-2.78%
FFFCX Fidelity F	Freedom 2010	Conservative Allocation	1.77%	+105	-0.07%	1.18%	1.11%	3.33%	1	-1.15%
RYSIX Rydex E	lectronics Inv	Specialty-Technology	1.75%	+104	-3.61%	-3.42%	-1.56%	6.47%	-1	-11.29%
BTTTX American	n Century Target Mat 2020 Inv	Long Government	1.75%	+103	1.55%	2.32%	2.75%	1.46%	2	-0.14%
JAOSX Janus O	verseas	Foreign Large Growth	1.72%	+102	-1.34%	-2.29%	-6.46%	-1.29%	-3	-17.90%
STLCX Barclays	Global Investors LP 2020 I	Moderate Allocation	1.71%	+101	0.12%	0.84%	0.54%	2.56%	1	-1.23%
QVOPX *Oppenh	neimer Quest Opportunity Value A	Large Value	1.69%	+100	0.13%	0.76%	0.84%	2.13%	1	-6.73%
RYOCX Rydex O	TC Inv	Large Growth	1.67%	+99	-0.77%	1.46%	1.63%	6.59%	2	-2.95%
UEPIX ProFund	ls Europe 30 Inv	Europe Stock	1.66%	+98	-2.38%	-2.31%	-5.88%	-1.57%	-3	-7.14%
FGBLX Fidelity 0	Global Balanced	Broadly Diversified	1.62%	+97	-0.46%	1.18%	0.29%	2.74%	1	-1.35%
GATEX Gateway	/ Fund	Long-Short	1.61%	+96	0.18%	0.68%	1.38%	3.13%	1	-0.71%
SGROX Wells Fa	argo Growth Inv	Large Growth	1.59%	+95	-2.10%	-1.56%	-1.86%	3.42%	-1	-3.77%
AQEGX Aquinas	Growth	Large Growth	1.57%	+94	-3.13%	-1.29%	-1.49%	3.40%	-1	-3.96%
VALSX Value Lir	ne Special Situations	Mid-Cap Growth	1.56%	+93	-1.16%	0.56%	0.59%	6.76%	2	-2.50%
FMILX Fidelity N	New Millennium Fd	Mid-Cap Growth	1.56%	+92	-1.29%	1.85%	2.74%	8.80%	3	-3.48%
ICBMX ICON Ma	aterials	Mid-Cap Value	1.54%	+91	-2.71%	0.09%	-2.87%	2.68%	-1	-4.17%
SUSIX Security	Capital U.S. Real Estate	Specialty-Real Estate	1.52%	+90	5.58%	5.77%	6.61%	10.84%	7	-7.32%
RYAOX Rydex O	TC	Large Growth	1.51%	+89	-0.83%	1.39%	1.51%	6.46%	2	-3.23%
AVEMX Ave Mari	ia Catholic Values	Mid-Cap Blend	1.51%	+88	-3.55%	-1.32%	-0.85%	5.40%	0	-4.68%
STLDX Barclays	Global Investors LP 2030 I	Large Blend	1.50%	+87	0.19%	1.02%	0.64%	3.41%	1	-1.56%
OPPEX *Oppenh	neimer Capital Income A	Moderate Allocation	1.50%	+86	0.43%	0.86%	0.97%	2.96%	1	-0.64%
ICSEX ICON Eu	urope	Europe Stock	1.49%	+85	-3.89%	-2.63%	-4.65%	0.23%	-3	-5.92%
BUFEX Buffalo L	arge Cap	Large Blend	1.49%	+84	-1.24%	0.23%	0.05%	5.30%	1	-3.33%
MFGIX Memoria	l Growth Equity Inst	Large Growth	1.48%	+83	-1.83%	-0.10%	-0.49%	4.09%	0	-3.14%
BURHX *Burnhar	m A	Large Blend	1.41%	+82	-1.59%	1.68%	1.12%	5.34%	2	-3.08%
WASYX *Ivy Asse	et Strategy Y	World Allocation	1.38%	+81	-2.67%	-1.72%	-3.27%	1.39%	-2	-4.75%
VCVSX Convertil	ble Securities	Convertibles	1.36%	+80	-1.56%	-0.08%	0.00%	4.42%	1	-2.00%
EAALX *EV Atlan	nta Capital Large-Cap Growth A	Large Growth	1.36%	+79	-2.39%	-1.69%	-1.92%	3.03%	-1	-4.08%
NMANX Neuberg	er Berman Manhattan Inv	Mid-Cap Growth	1.35%	+78	-1.77%	0.33%	-0.25%	6.36%	1	-3.25%
CHCGX Chesape	eake Core Growth	Large Growth	1.33%	+77	-2.19%	-0.42%	-2.65%	1.60%	-1	-4.40%
BOGSX Black Oa	ak Emerging Technology	Specialty-Technology	1.31%	+76	-3.64%	-1.36%	-2.35%	4.68%	-1	-11.55%
SZGAX *Scudde	r Global Bond A	World Bond	1.29%	+75	2.04%	2.24%	1.06%	1.16%	2	-0.57%
FSTBX *Federat	ted Stock & Bond A	Moderate Allocation	1.29%	+74	-0.73%	0.37%	-0.21%	3.24%	1	-2.35%
ALTFX *Alliance	Bernstein Technology A	Specialty-Technology	1.28%	+73	-2.13%	-1.94%	-4.94%	-0.38%	-2	-4.94%
FRSGX Franklin	Mid Cap Growth	Mid-Cap Growth	1.28%	+72	-1.49%	1.09%	1.99%	8.87%	3	-6.29%

Principal   Prin	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
FSDRX	STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	1.27%	+71	-0.34%	0.76%	0.62%	2.31%	1	-1.08%
Nami Name   Na	RYTIX	Rydex Technology Inv	Specialty-Technology	1.23%	+70	-3.82%	-2.60%	-3.35%	4.77%	-1	-5.53%
CSVFX         Columbia Strategic Investor Z         Md-Cap Value         1.15%         -67         0.46%         2.02%         1.70%         6.42%         3         3.43%           HAWLX         "HighMark Value Momentum Ret A         Large Yakue         1.12%         -66         1.50%         0.85%         0.80%         7.39%         2         3.01%           FPADOX         "Nations Marsico Focused Eq Inv A         Large Growth         1.12%         -65         2.89%         6.00%         6.10%         12.41%         -7         -13.84%           PRASX         T. Rowe Price New Asia         Pacific Advisors Government Secs A         Long Government         1.06%         -62         0.34%         1.14%         2.12%         -1.26%         -1         -0.19%           GGRAX         "Coldinan Sachs Strategic Growth A         Long Growth         1.05%         -62         0.34%         1.14%         2.12%         -1         -1.91%           JEMDX         JP Morgan Flaming Emerg Mids Debit Sel         Emerging Markets Bond         0.91%         -69         1.34%         0.99%         1.15%         0.91%         0.11%         0         1.12%           SCSCX         Fid. Sel. Communications Equipm         Emerging Markets Bond         0.91%         -625%	FSDPX	Fid. Sel. Industrial Materials	Cyclicals	1.21%	+69	-3.17%	-0.70%	-3.18%	1.88%	-1	-5.31%
HMUNLX	MATIX	MainStay All Cap Growth I	Large Growth	1.17%	+68	0.79%	4.01%	4.64%	9.87%	5	-4.73%
NEBAX Mations Marsico Focused Eq Inv A Large Growth 1.12% 465 2.89% 6.00% 6.10% 12.41% 7 1.384% PADOX Paolite Advisors Government Secs A Large Growth 1.08% 464 0.84% 0.98% 1.53% 2.09% 1 0.00% PRASX T. Rowe Price New Asia Paolitic/Asia ex-Japan 1.06% 463 0.42% 2.24% 1.89% 1.25% 1.2 0.00% PADOX T. Rowe Price New Asia Paolitic/Asia ex-Japan 1.06% 463 0.42% 2.24% 1.89% 1.25% 1.2 0.00% ANACX MallianceBernstein Americas Govt Inc A World Bond 1.05% 461 0.81% 1.40% 1.52% 1.04% 1 0.00% MUHILX Muthenkamp Mid-Cap Value 1.02% 460 1.96% 0.28% 1.15% 9.31% 2 0.391% JEMOX JP Morgan Fleming Energ Mitts Debt Sel Emerging Markets Bond 0.91% 499 1.34% 0.89% 1.09% 0.11% 0.11% 0 1.09% PAGOX JP Morgan Fleming Energ Mitts Debt Sel Emerging Markets Bond 0.91% 499 1.34% 0.89% 1.09% 0.11% 0 1.09% PAGOX JP Morgan Fleming Energ Mitts Debt Sel Emerging Markets Bond 0.91% 499 1.34% 0.89% 1.09% 0.11% 0 1.09% PAGOX JP Morgan Fleming Energ Mitts Debt Sel Emerging Markets Bond 0.91% 499 1.34% 0.89% 1.09% 0.11% 0 1.09% PAGOX JP Morgan Fleming Energ Mitts Debt Sel Emerging Markets Bond 0.91% 450 0.85% 4.57% 0.94% 1.17% 0.26% 1 1.44% PAGOX JP Morgan Fleming Energ Mitts Debt Sel Emerging Markets Bond 0.58% 450 0.45% 0.85% 0.45% 0.25% 1.47% 0.26% 1 1.44% 0.95% PAGOX JP Morgan Multicap Markets JP Morgan Fleming Markets JP Morgan Markets JP Morga	CSVFX	Columbia Strategic Investor Z	Mid-Cap Value	1.15%	+67	0.46%	2.02%	1.70%	6.42%	3	-3.43%
PADRIX   Pacific Advisors Government Seas A   Long Government   1.08%   +64   0.54%   0.98%   1.50%   2.09%   1   0.00%   PRASX   T. Rowe Prion New Asia   Pacific/Asia ex-Japan   1.06%   +62   0.34%   1.14%   2.12%   6.93%   2.2   4.46%   AMACX   VallaineaBeimstein Americas Govt Inc A   World Bond   1.03%   +61   0.31%   1.14%   2.12%   6.93%   2   0.99%   1.0   0.00%   MUHLX   Muhlenkamp   Mik-Cap Value   1.02%   +60   1.96%   0.28%   1.15%   1.02%   4.0   0.00%   MUHLX   Muhlenkamp   Mik-Cap Value   1.02%   +60   1.96%   0.28%   1.19%   9.31%   2   0.99%   MUHLX   Muhlenkamp   Mik-Cap Value   0.03%   +61   0.31%   1.05%   0.28%   1.19%   9.31%   2   0.99%   MUHLX   Muhlenkamp   Mik-Cap Value   0.03%   +69   0.34%   0.89%   1.09%   0.11%   0   0   1.09%   MUHLX   Muhlenkamp   Mik-Cap Value   0.03%   +69   0.34%   0.89%   1.09%   0.11%   0   0   1.09%   MUHLX   Muhlenkamp   Mik-Cap Value   0.03%   +67   2.42%   0.88%   0.27%   0.24%   0.26%   0.11%   0   0   1.43%   FSCSSX   Fid. Sel. Software/Computer Serv's   Technology   0.62%   +65   0.43%   2.53%   0.25%   0.27%   0.26%   0.27%   0.26%   0.26%   0.26%   0.27%   0.26%   0.27%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.27%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%   0.26%	HMVLX	*HighMark Value Momentum Ret A	Large Value	1.12%	+66	-1.50%	0.86%	0.80%	7.38%	2	-3.01%
PRASX         T. Rowe Price New Asia         Pealific/Asia ex. Japan         1.05%         463         0.42%         2.24%         1.25%         41         9.19%           GGRAX         "Goldman Sechs Strategic Growth A         Large Growth         1.05%         462         0.34%         1.14%         2.12%         6.93%         2         4.46%           ANACX         "AllanceBernstein Americas Govt Inc A         World Bond         1.03%         461         0.81%         1.14%         2.12%         6.93%         2         4.46%           JEMDX         J P Morgan Fleming Emerg Mkts Debt Sel         Emerging Markets Bond         0.91%         +59         1.34%         0.89%         1.15%         9.31%         1         -1.09%           GGNAX         JP Morgan Fleming Emerg Mkts Debt Sel         Emerging Markets Bond         0.81%         +59         1.34%         0.89%         -1.09%         6.1         1.47%         0.1         -1.43%           FSDCX         Fid. Sel. Communications Equipm.         Technology         0.82%         +57         2.42%         0.89%         -0.27%         6.29%         1         7.42%           FSDCX         Fid. Sel. Communications Equipm.         Large Value         0.79%         +56         0.43%         2.63%	NFEAX	*Nations Marsico Focused Eq Inv A	Large Growth	1.12%	+65	2.89%	6.00%	6.10%	12.41%	7	-13.84%
GGRAX         "Goldman Sachs Strategic Growth A         Large Growth         1.05%         462         0.34%         1.14%         2.12%         6.93%         2         4.46%           ANAGX         "AllianceBernstein Americas Govt Inc A         World Bond         1.03%         461         0.81%         1.10%         1.52%         1.04%         1         0.00%           MUHLX         Muhlenkamp         McG-Cap Value         1.02%         460         1.95%         0.28%         1.15%         9.31%         2         3.91%           JEMIOX         JP Morgan Multicap MkI Neutral         Long-Short         0.83%         +67         9.24%         0.86%         -0.27%         6.29%         1         -1.43%           FSCXX         Fid. Sell Software/Computer Serv's         Technology         0.75%         +66         -1.95%         5.90%         -6.47%         0.26%         4         -9.90%           FSDCX         Fid. Sell Communications Equipm         Technology         0.75%         +56         -1.95%         -5.90%         -6.27%         -0.26%         4         -9.30%           VMIMIX         Vergenineimer Devel. Mtst (2%/00)         Diversided Emerging         0.75%         +56         -1.95%         -2.24%         3.35%         1.17% <td>PADGX</td> <td>*Pacific Advisors Government Secs A</td> <td>Long Government</td> <td>1.08%</td> <td>+64</td> <td>0.54%</td> <td>0.98%</td> <td>1.53%</td> <td>2.09%</td> <td>1</td> <td>0.00%</td>	PADGX	*Pacific Advisors Government Secs A	Long Government	1.08%	+64	0.54%	0.98%	1.53%	2.09%	1	0.00%
ANAGX *AlianceBernstein Americas Govt inc A World Bond 1.03% +61 0.81% 1.40% 1.52% 1.04% 1 0.00% MUHLX Muthenkamp Mid-Cap Value 1.02% +60 -1.96% 0.28% 1.15% 9.31% 2 3.31% JEMDX JP Morgan Fleming Emerg Miks Debt Set Emerging Markets Bond 0.91% +59 1.34% 0.89% -1.09% 0.11% 0 1.109% OGNAX JP Morgan Multicap Mikt Neutral Long-Short 0.83% +58 0.31% 1.57% 0.94% 1.17% 0 1 -1.09% OGNAX JP Morgan Multicap Mikt Neutral Long-Short 0.83% +56 0.43% 0.89% -1.09% 0.94% 1.47% 1 1 -1.43% FSSCSX Fid. Set. Sothware/Computer Serv's Technology 0.62% +57 0.242% 0.86% 0.27% 6.29% 1 1 -7.42% FSSCSX Fid. Set. Communications Equipm. Technology 0.76% +56 0.493% -5.90% 6.47% 0.26% 1 -2.26% 1 -2.24% 0.80% 0.27% 6.29% 1 1 -7.42% FSSCSX Fid. Set. Communications Equipm. Technology 0.76% +56 0.43% 2.63% 1.35% 1.47% 2 -4.97% 0.00% 1.09% 1 -2.24% 0.80% 0.27% 6.29% 1 1 -7.42% 1.24% 0.80% 0.20% 0.24% 0.35% 1.09% 0.24% 0.35% 1.00% 1 4 -4.57% 0.24% 0.26% 0.25% 0.24% 0.35% 1.00% 1 4 -4.57% 0.25% 0.24% 0.35% 1.00% 1 4 -4.57% 0.22% 0.25% 0.24% 0.35% 1.00% 1 4 -4.57% 0.25% 0.24% 0.35% 1.00% 0.24% 0.25% 0.25% 0.24% 0.35% 1.00% 0.25% 0.25% 0.24% 0.35% 0.50% 0.61% 0.55% 0.24% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.2	PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Japan	1.06%	+63	0.42%	-2.24%	-1.89%	-1.25%	-1	-9.19%
MUHLX         Muhlenkamp         Mid-Cap Value         1.02%         +60         1.98%         0.28%         1.15%         9.31%         2         3.91%           JEMDX         JP Morgan Fleming Emerg Mkts Debt Sel         Emerging Markets Bond         0.91%         +59         1.34%         0.89%         -1.09%         -0.11%         0         -1.09%           OGNAX         JP Morgan Fullide Milder Meutral         Long-Short         0.83%         +58         0.31%         1.57%         0.94%         1.47%         1         -1.43%           FSCSX         Fid. Sel. Communications Equipm.         Technology         0.72%         +56         4.93%         -50%         -0.27%         6.29%         1         7.42%           ODMAX         "Oppenheimer Devel. Mids (2%00)         Diversified Emerging M         0.72%         +56         4.93%         -2.63%         -4.35%         -0.26%         4         4         9.30%           VMIAX         Valuar Materials Index         Specially-Natural Res.         0.70%         +54         -0.76%         2.24%         3.35%         1.01%         4         4.57%           VMIAX         Valuar All Mericals Index         Specially-Natural Res.         0.76%         +52         -6.76%         -5.30%	GGRAX	*Goldman Sachs Strategic Growth A	Large Growth	1.05%	+62	-0.34%	1.14%	2.12%	6.93%	2	-4.46%
	ANAGX	*AllianceBernstein Americas Govt Inc A	World Bond	1.03%	+61	0.81%	1.40%	1.52%	1.04%	1	0.00%
OGNAX         JP Morgan Multicap Mikt Neutral         Long-Short         0.83%         +58         0.31%         1.57%         0.94%         1.47%         1         -1.43%           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         0.82%         +57         -2.42%         0.86%         -0.27%         6.29%         1         -7.42%           FSDCX         Fid. Sel. Communications Equipm.         Technology         0.75%         +56         4.93%         5.90%         -6.47%         0.26%         .4         -9.30%           ODMAX         *Opperheimer Devel. Mikts (2%/00)         Diversified Emerging M         0.72%         +55         -0.43%         2.65%         4.35%         -1.47%         -2         -4.97%           UMBIX         Excelsior Value & Restructuring         Large Value         0.70%         +53         -0.06%         3.35%         -1.67%         0.10%         4.97%           VMIMIX         Vanguard Materials Index         Specialty-Natural Res.         0.70%         +52         -6.76%         5.30%         -1.67%         3.31%         .3         1.449%           FSELX         Fid. Sel. Electronics         Technology         0.57%         +52         -6.76%         5.30%         -1.67%         3.31%	MUHLX	Muhlenkamp	Mid-Cap Value	1.02%	+60	-1.96%	0.28%	1.15%	9.31%	2	-3.91%
FSCSX         Fid. Sel. Software/Computer Serv's         Technology         0.82%         +57         2.42%         0.86%         0.27%         6.29%         1         7.42%           FSDCX         Fid. Sel. Communications Equipm.         Technology         0.75%         +56         4.33%         5.90%         6.47%         0.26%         4         9.30%           ODMAX         "Oppenheimer Devel. Mids (2%/30)         Diversified Emerging M         0.72%         +55         0.43%         2.63%         4.35%         1.47%         2         4.97%           UMBIX         Excelsior Value & Restructuring         Large Value         0.70%         +54         0.76%         2.24%         3.35%         10.10%         4         4.57%           VMIAX         Vanguard Materials Index         Specialty-Natural Res.         0.76%         +52         6.76%         5.30%         1.67%         3.31%         3.31%         3.144%           FSELX         Fid. Sel. Medical Delivery         Health Care         0.59%         +51         0.61%         1.59%         0.61%         5.54%         2         6.63%           FIHIAX         Frounds Ultra Energy (150%)         Specialty-Natural Res         0.57%         4.99         7.23%         5.76%         5.09%	JEMDX	JP Morgan Fleming Emerg Mkts Debt Sel	Emerging Markets Bond	0.91%	+59	1.34%	0.89%	-1.09%	-0.11%	0	-1.09%
FSDCX         Fid. Sel. Communications Equipm.         Technology         0.76%         +56         4.93%         -5.90%         -6.47%         -0.26%         4         -9.30%           ODMAX         *Oppenheimer Devel. Mkds (2%/00)         Diversified Emerging M         0.72%         +55         -0.43%         -2.63%         -4.35%         -1.47%         -2         -4.97%           UMBIX         Excelsior Value & Restructuring         Large Value         0.70%         +54         -0.76%         2.24%         3.35%         10.10%         4         -4.57%           VMIAX         Vanguard Materials Index         Specialty-Natural Res.         0.70%         +52         -6.76%         -5.30%         -1.67%         3.31%         -3         -14.49%           FSELX         Fid. Sel. Medical Delivery         Health Care         0.59%         +51         0.61%         1.59%         0.61%         5.54%         2         -6.63%           FINIX         Frederated International High Income         Emerging Markets Bond         0.55%         +43         0.69%         0.69%         0.63%         -3         -9.05%           ENPIX         YProFunds Ultra Energy (150%)         Specialty-Natural Res         0.57%         +49         7.38%         5.56%         5.09%	OGNAX	JP Morgan Multicap Mkt Neutral	Long-Short	0.83%	+58	0.31%	1.57%	0.94%	1.47%	1	-1.43%
ODMAX         *Oppenheimer Devel. Mikts (2%/30)         Diversified Emerging M         0.72%         +55         -0.43%         -2.63%         -4.35%         -1.47%         -2         -4.97%           UMBIX         Excelsior Value & Restructuring         Large Value         0.70%         +54         -0.76%         2.24%         3.35%         10.10%         4         -4.57%           VMIAX         Vanguard Materials Index         Specialty-Natural Res.         0.70%         +53         4.00%         -1.12%         -4.80%         0.72%         -2         -5.68%           FSHCX         Fid. Sel. Bedronics         Technology         0.67%         +52         -6.76%         -5.30%         -1.67%         3.31%         -3         -1.449%           FSHCX         Fid. Sel. Medical Delivery         Health Care         0.59%         +51         -0.61%         1.59%         0.61%         5.54%         2         -6.63%           IHIAX         Federated International High Income A         Emerging Markets Bond         0.58%         +50         1.64%         1.15%         -0.94%         +1.22%         0         -1.99%           ENPIX         ProFunds Ultra Energy (150%)         Specialty-Natural Res.         0.57%         +48         0.69%         0.78%         <	FSCSX	Fid. Sel. Software/Computer Serv's	Technology	0.82%	+57	-2.42%	-0.86%	-0.27%	6.29%	1	-7.42%
UMBIX         Excelsior Value & Restructuring         Large Value         0.70%         +54         -0.76%         2.24%         3.35%         10.10%         4         -4.57%           VMIAX         Vanguard Materials Index         Specialty-Natural Res.         0.70%         +53         -4.00%         -1.42%         -4.80%         0.72%         -2         -5.68%           FSELX         Fid. Sel. Medical Delivery         Health Care         0.59%         +51         -0.61%         1.59%         0.61%         5.54%         2         -6.63%           FSHCX         Fid. Sel. Medical Delivery         Health Care         0.59%         +51         -0.61%         1.59%         0.61%         5.54%         2         -6.63%           HIHAX         "Federated International High Income A         Emerging Markets Bond         0.56%         +50         1.64%         1.15%         -0.94%         -1.22%         0         -1.99%           ENPIX         ProFunds Utile Energy (150%)         Specially-Natural Res         0.57%         +49         -7.38%         -5.69%         6.38%         -3         -9.05%           TRLVX         SEI Core fixed Income         Large Gowth         0.55%         +46         -0.68%         1.32%         -4.00         -4.37%	FSDCX	Fid. Sel. Communications Equipm.	Technology	0.75%	+56	-4.93%	-5.90%	-6.47%	-0.26%	-4	-9.30%
VMIAX         Vanguard Materials Index         Specialty-Natural Res.         0.70%         +63         4.00%         -1.42%         -4.80%         0.72%         -2         5.68%           FSELX         Fid. Sel. Electronics         Technology         0.67%         +52         -6.76%         -5.30%         -1.67%         3.31%         -3         -14.49%           FSHCX         Fid. Sel. Medical Delivery         Health Care         0.59%         +51         -0.61%         1.59%         0.61%         5.54%         2         -6.63%           HIMAX         "Federated International High Income A         Emerging Markets Bond         0.58%         +50         1.64%         1.15%         -0.94%         -1.22%         0         -1.96%           ENPIX         ProFunds Ultra Energy (150%)         Specialty-Natural Res         0.57%         +49         -7.38%         5.76%         5.09%         6.38%         -3         -9.05%           TRLVX         SEI Core fixed Income         Long-Term Bond         0.56%         +48         0.69%         0.74%         4.37%         0         -3.73%           OTPIX         ProFunds OTC Inv         Large Growth         0.52%         +46         0.85%         1.32%         13.9%         4.09%         1	ODMAX	*Oppenheimer Devel. Mkts (2%/30)	Diversified Emerging M	0.72%	+55	-0.43%	-2.63%	-4.35%	-1.47%	-2	-4.97%
FSELX         Fid. Sell. Electronics         Technology         0.67%         +62         -6.76%         -5.30%         -1.67%         3.31%         -3         -14.49%           FSHCX         Fid. Sel. Medical Delivery         Health Care         0.59%         +51         -0.61%         1.59%         0.61%         5.54%         2         -6.63%           IHIAX         "Federated International High Income A         Emerging Markets Bond         0.58%         +50         1.64%         1.15%         -0.94%         -1.22%         0         -1.96%           ENPIX         ProFunds Ultra Energy (150%)         Specialty-Natural Res         0.57%         +49         -7.38%         5.76%         -5.09%         6.38%         -3         -9.05%           TRLVX         SEI Core fixed Income         Long-Term Bond         0.56%         +48         0.69%         0.74%         4.37%         0         -3.73%           OKBX         OAkmark Equity Inc.         Moderate Allocation         0.53%         +47         2.20%         -0.81%         -0.74%         4.37%         0         -3.73%           OTPIX         ProFunds OTC Inv         Large Growth         0.52%         +45         1.66%         0.57%         0.57%         4.11%         1	UMBIX	Excelsior Value & Restructuring	Large Value	0.70%	+54	-0.76%	2.24%	3.35%	10.10%	4	-4.57%
FSHCX   Fid. Sel. Medical Delivery   Health Care   0.59%   +51   -0.61%   1.59%   0.61%   5.54%   2   -6.63%	VMIAX	Vanguard Materials Index	Specialty-Natural Res.	0.70%	+53	-4.00%	-1.42%	-4.80%	0.72%	-2	-5.68%
IHIAX   Federated International High Income A   Emerging Markets Bond   0.58%   +50   1.64%   1.15%   -0.94%   -1.22%   0   1.96%   ENPIX   ProFunds Ultra Energy (150%)   Specialty-Natural Res   0.57%   +49   -7.38%   -5.76%   -5.09%   6.38%   -3   -9.05%   TRLVX   SEI Core fixed Income   Long-Term Bond   0.56%   +48   0.69%   0.78%   0.69%   0.26%   1   -0.17%   0.04KBX   Oakmark Equity Inc.   Moderate Allocation   0.53%   +47   -2.20%   -0.81%   -0.74%   4.37%   0   -3.73%   0.07PIX   ProFunds OTC Inv   Large Growth   0.52%   +46   -0.85%   1.32%   1.38%   4.09%   1   -4.81%   4.04%   0.04%   4.37%   0   -3.73%   4.04%   0.04%   4.04%   0.04%   0.04%   0.05%   4.11%   1   -11.03%   0.04%   0.05%   4.11%   1   -11.03%   0.04%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0.05%   0	FSELX	Fid. Sel. Electronics	Technology	0.67%	+52	-6.76%	-5.30%	-1.67%	3.31%	-3	-14.49%
ENPIX         ProFunds Ultra Energy (150%)         Specialty-Natural Res         0.57%         +49         -7.38%         -5.76%         -6.09%         6.38%         -3         -9.05%           TRLVX         SEI Core fixed Income         Long-Term Bond         0.56%         +48         0.69%         0.76%         0.69%         0.26%         1         -0.17%           OAKBX         Oakmark Equity Inc.         Moderate Allocation         0.53%         +47         -2.20%         -0.81%         -0.74%         4.37%         0         -3.73%           OTPIX         ProFunds OTC Inv         Large Growth         0.52%         +46         -0.85%         1.32%         1.38%         4.09%         1         -4.81%           ADVDX         Alpine Dynamic Dividend         Mid-Cap Value         0.52%         +45         -1.66%         0.57%         0.57%         4.11%         1         -11.03%           SZEAX         "Scudder Emerging Markets Income A         Emerging Markets Bond         0.50%         +44         1.08%         -0.09%         -1.57%         0.97%         0         -1.57%           MBEAX         "Managers Balanced A         Moderate Allocation         0.36%         +42         0.92%         0.46%         -0.76%         -0.15%	FSHCX	Fid. Sel. Medical Delivery	Health Care	0.59%	+51	-0.61%	1.59%	0.61%	5.54%	2	-6.63%
TRLVX         SEI Core fixed Income         Long-Term Bond         0.56%         +48         0.69%         0.26%         1         -0.17%           OAKBX         Oakmark Equity Inc.         Moderate Allocation         0.53%         +47         -2.20%         -0.81%         -0.74%         4.37%         0         -3.73%           OTPIX         ProFunds OTC Inv         Large Growth         0.52%         +46         -0.85%         1.32%         1.38%         4.09%         1         -4.81%           ADVDX         Alpine Dynamic Dividend         Mid-Cap Value         0.52%         +45         -1.66%         0.57%         0.57%         4.11%         1         -11.03%           SZEAX         *Scudder Emerging Markets Income A         Emerging Markets Bond         0.50%         +44         1.08%         -0.09%         -1.57%         -0.97%         0         -1.57%           MBEAX         *Managers Balanced A         Moderate Allocation         0.43%         +43         -0.20%         1.71%         1.78%         4.79%         2         -1.91%           OIBAX         *Oppenheimer International Bond A         World Bond         0.36%         +42         0.92%         0.46%         -0.76%         -0.15%         0         -0.99%      <	IHIAX	*Federated International High Income A	Emerging Markets Bond	0.58%	+50	1.64%	1.15%	-0.94%	-1.22%	0	-1.96%
OAKBX         Oakmark Equity Inc.         Moderate Allocation         0.53%         +47         -2.20%         -0.81%         -0.74%         4.37%         0         -3.73%           OTPIX         ProFunds OTC Inv         Large Growth         0.52%         +46         -0.85%         1.32%         1.38%         4.09%         1         -4.81%           ADVDX         Alpine Dynamic Dividend         Mid-Cap Value         0.52%         +45         -1.66%         0.57%         0.57%         4.11%         1         -11.03%           SZEAX         *Scudder Emerging Markets Income A         Emerging Markets Bond         0.50%         +44         1.08%         -0.09%         -1.57%         -0.97%         0         -1.57%           MBEAX         *Managers Balanced A         Moderate Allocation         0.43%         +43         -0.20%         1.71%         1.78%         4.79%         2         -1.91%           OIBAX         *Oppenheimer International Bond A         World Bond         0.36%         +42         0.92%         0.46%         -0.76%         -0.15%         0         -0.99%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         0.34%         +41         -0.31%         -0.08%         0.00%         1.19% <td< td=""><td>ENPIX</td><td>ProFunds Ultra Energy (150%)</td><td>Specialty-Natural Res</td><td>0.57%</td><td>+49</td><td>-7.38%</td><td>-5.76%</td><td>-5.09%</td><td>6.38%</td><td>-3</td><td>-9.05%</td></td<>	ENPIX	ProFunds Ultra Energy (150%)	Specialty-Natural Res	0.57%	+49	-7.38%	-5.76%	-5.09%	6.38%	-3	-9.05%
OTPIX         ProFunds OTC Inv         Large Growth         0.52%         +46         -0.85%         1.32%         1.38%         4.09%         1         -4.81%           ADVDX         Alpine Dynamic Dividend         Mid-Cap Value         0.52%         +45         -1.66%         0.57%         0.57%         4.11%         1         -11.03%           SZEAX         *Scudder Emerging Markets Income A         Emerging Markets Bond         0.50%         +44         1.08%         -0.09%         -1.57%         0.97%         0         -1.57%           MBEAX         *Managers Balanced A         Moderate Allocation         0.43%         +43         -0.20%         1.71%         1.78%         4.79%         2         -1.91%           OIBAX         *Oppenheimer International Bond A         World Bond         0.36%         +42         0.92%         0.46%         -0.76%         -0.15%         0         -0.99%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         0.34%         +41         -0.31%         -0.08%         0.00%         1.19%         0         -0.99%           KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         0.27%         +40         4.38%         -1.33%         -2.07%         5.06%	TRLVX	SEI Core fixed Income	Long-Term Bond	0.56%	+48	0.69%	0.78%	0.69%	0.26%	1	-0.17%
ADVDX Alpine Dynamic Dividend Mid-Cap Value 0.52% +45 -1.66% 0.57% 0.57% 4.11% 1 -11.03% SZEAX *Scudder Emerging Markets Income A Emerging Markets Bond 0.50% +44 1.08% -0.09% -1.57% -0.97% 0 -1.57% MBEAX *Managers Balanced A Moderate Allocation 0.43% +43 -0.20% 1.71% 1.78% 4.79% 2 -1.91% OIBAX *Oppenheimer International Bond A World Bond 0.36% +42 0.92% 0.46% -0.76% -0.15% 0 -0.90% CVSIX Calamos Mkt Neutral Inc. Long-Short 0.34% +41 -0.31% -0.08% 0.00% 1.19% 0 -0.93% KGSCX Kalmar Growth-with-Value Small Cap Small Growth 0.27% +40 4.38% -1.33% -2.07% 5.06% -1 -5.13% BERIX Berwyn Income Conservative Allocation 0.26% +39 -0.59% 0.07% -0.15% 1.90% 0 -1.47% QUASX *AllianceBernstein Small Cap Growth A Small Growth 0.25% +38 4.52% -1.82% -1.87% 4.63% -1 -5.78% BTFTX American Century Target Mat 2015 Inv Long Government 0.21% +37 0.16% 0.23% 0.34% 0.16% 0 -0.05% FKASX *Federated Kaufmann Small Cap A Small Growth 0.21% +36 -3.57% -1.14% -0.44% 6.30% 0 -6.16% HRVIX Heartland Value Plus Small Value 0.16% +35 -6.36% 4.82% -2.30% 3.20% -3 -7.40% FTRNX Fidelity Trend Fund Large Blend 0.03% +34 -0.32% 1.60% 1.15% 5.44% 2 -4.51% PTYAX *Jennison Technology A Specialty-Technology 0.03% +33 0.12% -0.24% -0.12% 0.96% 0 -1.02.00% ICNIX ICON Core Equity I Mid-Cap Blend 0.00% +32 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0	OAKBX	Oakmark Equity Inc.	Moderate Allocation	0.53%	+47	-2.20%	-0.81%	-0.74%	4.37%	0	-3.73%
SZEAX         *Scudder Emerging Markets Income A         Emerging Markets Bond         0.50%         +44         1.08%         -0.09%         -1.57%         -0.97%         0         -1.57%           MBEAX         *Managers Balanced A         Moderate Allocation         0.43%         +43         -0.20%         1.71%         1.78%         4.79%         2         -1.91%           OIBAX         *Oppenheimer International Bond A         World Bond         0.36%         +42         0.92%         0.46%         -0.76%         -0.15%         0         -0.99%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         0.34%         +41         -0.31%         -0.08%         0.00%         1.19%         0         -0.93%           KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         0.27%         +40         4.38%         -1.33%         -2.07%         5.06%         -1         -5.13%           BERIX         Berwyn Income         Conservative Allocation         0.26%         +39         -0.59%         0.07%         -0.15%         1.90%         0         -1.47%           QUASX         *AllianceBernstein Small Cap Growth A         Small Growth         0.25%         +38         -4.52%         -1.82%         -1.87%	OTPIX	ProFunds OTC Inv	Large Growth	0.52%	+46	-0.85%	1.32%	1.38%	4.09%	1	-4.81%
MBEAX         *Managers Balanced A         Moderate Allocation         0.43%         +43         -0.20%         1.71%         1.78%         4.79%         2         -1.91%           OIBAX         *Oppenheimer International Bond A         World Bond         0.36%         +42         0.92%         0.46%         -0.76%         -0.15%         0         -0.99%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         0.34%         +41         -0.31%         -0.08%         0.00%         1.19%         0         -0.93%           KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         0.27%         +40         -4.38%         -1.33%         -2.07%         5.06%         -1         -5.13%           BERIX         Berwyn Income         Conservative Allocation         0.26%         +39         -0.59%         0.07%         -0.15%         1.90%         0         -1.47%           QUASX         *AllianceBernstein Small Cap Growth A         Small Growth         0.25%         +38         -4.52%         -1.82%         -1.87%         4.63%         -1         -5.78%           BTFTX         American Century Target Mat 2015 Inv         Long Government         0.21%         +37         0.16%         0.23%         0.34%	ADVDX	Alpine Dynamic Dividend	Mid-Cap Value	0.52%	+45	-1.66%	0.57%	0.57%	4.11%	1	-11.03%
OIBAX         *Oppenheimer International Bond A         World Bond         0.36%         +42         0.92%         0.46%         -0.76%         -0.15%         0         -0.90%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         0.34%         +41         -0.31%         -0.08%         0.00%         1.19%         0         -0.93%           KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         0.27%         +40         -4.38%         -1.33%         -2.07%         5.06%         -1         -5.13%           BERIX         Berwyn Income         Conservative Allocation         0.26%         +39         -0.59%         0.07%         -0.15%         1.90%         0         -1.47%           QUASX         *AllianceBernstein Small Cap Growth A         Small Growth         0.25%         +38         -4.52%         -1.82%         -1.87%         4.63%         -1         -5.78%           BTFTX         American Century Target Mat 2015 Inv         Long Government         0.21%         +37         0.16%         0.23%         0.34%         0.16%         0         -0.05%           FKASX         *Federated Kaufmann Small Cap A         Small Growth         0.21%         +36         -3.57%         -1.14%         -0.44%	SZEAX	*Scudder Emerging Markets Income A	Emerging Markets Bond	0.50%	+44	1.08%	-0.09%	-1.57%	-0.97%	0	-1.57%
CVSIX Calamos Mkt Neutral Inc. Long-Short 0.34% +41 -0.31% -0.08% 0.00% 1.19% 0 -0.93% (MSCX Kalmar Growth-with-Value Small Cap Small Growth 0.27% +40 -4.38% -1.33% -2.07% 5.06% -1 -5.13% (MSCX)	MBEAX	*Managers Balanced A	Moderate Allocation	0.43%	+43	-0.20%	1.71%	1.78%	4.79%	2	-1.91%
KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         0.27%         +40         -4.38%         -1.33%         -2.07%         5.06%         -1         -5.13%           BERIX         Berwyn Income         Conservative Allocation         0.26%         +39         -0.59%         0.07%         -0.15%         1.90%         0         -1.47%           QUASX         *AllianceBernstein Small Cap Growth A         Small Growth         0.25%         +38         -4.52%         -1.82%         -1.87%         4.63%         -1         -5.78%           BTFTX         American Century Target Mat 2015 Inv         Long Government         0.21%         +37         0.16%         0.23%         0.34%         0.16%         0         -0.05%           FKASX         *Federated Kaufmann Small Cap A         Small Growth         0.21%         +36         -3.57%         -1.14%         -0.44%         6.30%         0         -6.16%           HRVIX         Heartland Value Plus         Small Value         0.16%         +35         -6.36%         -4.82%         -2.30%         3.20%         -3         -7.40%           FTRNX         Fidelity Trend Fund         Large Blend         0.03%         +34         -0.32%         1.60%         1.15%         5.44%	OIBAX	*Oppenheimer International Bond A	World Bond	0.36%	+42	0.92%	0.46%	-0.76%	-0.15%	0	-0.90%
BERIX Berwyn Income Conservative Allocation 0.26% +39 -0.59% 0.07% -0.15% 1.90% 0 -1.47% 0.04	CVSIX	Calamos Mkt Neutral Inc.	Long-Short	0.34%	+41	-0.31%	-0.08%	0.00%	1.19%	0	-0.93%
QUASX *AllianceBernstein Small Cap Growth A Small Growth 0.25% +38 -4.52% -1.82% -1.87% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% -1 -5.78% 4.63% 4.82% -2.30% 3.20% -3 -7.40% 4.63% 4.82% -2.30% 3.20% -3 -7.40% 4.63% 4.82% -2.30% 3.20% -3 -7.40% 4.82% -2.30% 3.20% -3 -7.40% 4.82% -2.30% 3.20% -3 -7.40% 4.82% -2.30% 4.82% -2.30% 3.20% -3 -7.40% 4.82% -2.30% 4.82% -2.30% 4.82% -2.30% 4.82% -2.30% 4.82% -2.30% 4.82% -2.30% 4.82% -2.30% 4.82% -2.30% 4.82% -2.30% 4.82% -2.30% 4.82% -	KGSCX	Kalmar Growth-with-Value Small Cap	Small Growth	0.27%	+40	-4.38%	-1.33%	-2.07%	5.06%	-1	-5.13%
BTFTX American Century Target Mat 2015 Inv Long Government 0.21% +37 0.16% 0.23% 0.34% 0.16% 0 -0.05% 0.25%   FKASX *Federated Kaufmann Small Cap A Small Growth 0.21% +36 -3.57% -1.14% -0.44% 6.30% 0 -6.16% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.25% 0.2	BERIX	Berwyn Income	Conservative Allocation	0.26%	+39	-0.59%	0.07%	-0.15%	1.90%	0	-1.47%
FKASX         *Federated Kaufmann Small Cap A         Small Growth         0.21%         +36         -3.57%         -1.14%         -0.44%         6.30%         0         -6.16%           HRVIX         Heartland Value Plus         Small Value         0.16%         +35         -6.36%         -4.82%         -2.30%         3.20%         -3         -7.40%           FTRNX         Fidelity Trend Fund         Large Blend         0.03%         +34         -0.32%         1.60%         1.15%         5.44%         2         -4.51%           PTYAX         *Jennison Technology A         Specialty-Technology         0.03%         +33         0.12%         -0.24%         -0.12%         0.96%         0         -1.29%           ICNIX         ICON Core Equity I         Mid-Cap Blend         0.00%         +32         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%	QUASX	*AllianceBernstein Small Cap Growth A	Small Growth	0.25%	+38	-4.52%	-1.82%	-1.87%	4.63%	-1	-5.78%
HRVIX Heartland Value Plus Small Value 0.16% +35 -6.36% -4.82% -2.30% 3.20% -3 -7.40% or conservative Allocation 0.00% +31 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0	BTFTX	American Century Target Mat 2015 Inv	Long Government	0.21%	+37	0.16%	0.23%	0.34%	0.16%	0	-0.05%
FTRNX         Fidelity Trend Fund         Large Blend         0.03%         +34         -0.32%         1.60%         1.15%         5.44%         2         -4.51%           PTYAX         *Jennison Technology A         Specialty-Technology         0.03%         +33         0.12%         -0.24%         -0.12%         0.96%         0         -1.29%           ICNIX         ICON Core Equity I         Mid-Cap Blend         0.00%         +32         0.00%         0.00%         0.00%         0.00%         0.00%         0         -100.00%           BTILX         Scudder Lifecycle Long Range Invm         Conservative Allocation         0.00%         +31         0.00%         0.00%         0.00%         0.00%         0.00%         0         -100.00%           TLFQX         Firsthand Technology Leaders         Specialty-Technology         0.00%         +30         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0         -100.00%	FKASX	*Federated Kaufmann Small Cap A	Small Growth	0.21%	+36	-3.57%	-1.14%	-0.44%	6.30%	0	-6.16%
PTYAX         *Jennison Technology A         Specialty-Technology         0.03%         +33         0.12%         -0.24%         -0.12%         0.96%         0         -1.29%           ICNIX         ICON Core Equity I         Mid-Cap Blend         0.00%         +32         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0	HRVIX	Heartland Value Plus	Small Value	0.16%	+35	-6.36%	-4.82%	-2.30%	3.20%	-3	-7.40%
ICNIX         ICON Core Equity I         Mid-Cap Blend         0.00%         +32         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.0	FTRNX	Fidelity Trend Fund	Large Blend	0.03%	+34	-0.32%	1.60%	1.15%	5.44%	2	-4.51%
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TLFQX Firsthand Technology Leaders Specialty-Technology 0.00% +30 0.00% 0.00% 0.00% 0.00% 0 -100.00%	ICNIX	ICON Core Equity I	Mid-Cap Blend	0.00%	+32	0.00%	0.00%	0.00%	0.00%	0	-100.00%
	BTILX	Scudder Lifecycle Long Range Invm	Conservative Allocation	0.00%	+31	0.00%	0.00%	0.00%	0.00%	0	-100.00%
PELDY - **Delevery Learn Car Value Ford A - Learn Value - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00% - 0.00	TLFQX	Firsthand Technology Leaders	Specialty-Technology	0.00%	+30	0.00%	0.00%	0.00%	0.00%	0	-100.00%
DELDX "Delaware Large Cap Value Fund A Large Value 0.00% +29 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00%	DELDX	*Delaware Large Cap Value Fund A	Large Value	0.00%	+29	0.00%	0.00%	0.00%	0.00%	0	-100.00%
NECAX *ING Emerging Countries A Diversified Emerging M 0.00% +28 0.00% 0.00% 0.00% 0.00% 0 -100.00%	NECAX	*ING Emerging Countries A	Diversified Emerging M	0.00%	+28	0.00%	0.00%	0.00%	0.00%	0	-100.00%

SILSE   Victory Value   Large Value   0.00%   -22   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.0000%   0.000%   0.000%   0.0000%   0.000%   0.000%   0.000%   0.000%   0	Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
FSMGX Fuelty Mid Cap Growth Mid-Cap Growth 0.00% -25 0.00% 0.00% 10.00% 0.20% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	SVLSX	*Victory Value A	Large Value	0.00%	+27	0.00%	0.00%	0.00%	0.00%	0	-100.00%
DPPAX	SSMTX	SSgA Disciplined Equity	Large Blend	0.00%	+26	0.00%	0.00%	0.00%	0.00%	0	-100.00%
NECKAX   Sourder Blue Chip A   Large Blend   0.00%   -23   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.000%   0.00%   0.000%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%	FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	0.00%	+25	0.00%	0.00%	0.00%	100.00%	-25	-100.00%
ICON Equity Income   Mid-Cap Value   0.00%   -22   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0	DPPAX	*Dreyfus Premier S&P Stars A	Mid-Cap Growth	0.00%	+24	0.00%	0.00%	0.00%	0.00%	0	-100.00%
ICON	KBCAX	*Scudder Blue Chip A	Large Blend	0.00%	+23	0.00%	0.00%	0.00%	0.00%	0	-100.00%
ICON International Equity   Foreign SmallMid Valu   0.00%   -20   0.00%   0.00%   0.00%   0.00%   0.00%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.000%   0.0000%   0.000%   0.000%   0.000%   0.000%   0.	IOEIX	ICON Equity Income I	Mid-Cap Value	0.00%	+22	0.00%	0.00%	0.00%	0.00%	0	-100.00%
VCVLX         Vanguard Capital Value         Large Value         0.00%         +19         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0	IOCIX	ICON Covered Call I	Long-Short	0.00%	+21	0.00%	0.00%	0.00%	0.00%	0	-100.00%
MEMEX   Managers Emerging Markets Equity   Diversified Emerging M   0.00%   +18   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.00%   0.	IIQIX	ICON International Equity I	Foreign Small/Mid Valu	0.00%	+20	0.00%	0.00%	0.00%	0.00%	0	-100.00%
ELIGIX   Elite Growth & Income   Large Blend   0.00%   +17   0.00%   100.00%   100.00%   100.00%   -75   -100.00%   HCMTX   Hilman Total Return   Large Value   0.00%   +16   100.00%   100.00%   100.00%   100.00%   100.00%   -75   -100.00%   NCMTX   Vocaber Capital Opportunities A   Mid-Cap Blend   0.00%   +15   0.00%   100.00%   100.00%   100.00%   -75   -100.00%   -75   -100.00%   -75   -100.00%   -75   -100.00%   -75   -100.00%   -75   -100.00%   -75   -100.00%   -75   -100.00%   -75   -100.00%   -75   -100.00%   -75   -100.00%   -75   -100.00%   -75   -100.00%   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -75   -7	VCVLX	Vanguard Capital Value	Large Value	0.00%	+19	0.00%	0.00%	0.00%	0.00%	0	-100.00%
HOMIX   Hillman Total Return   Large Value   0.00%   +16   00.00%   100.00%   100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%   -100.00%	MEMEX	Managers Emerging Markets Equity	Diversified Emerging M	0.00%	+18	0.00%	0.00%	0.00%	0.00%	0	-100.00%
QUKTX         *Quaker Capital Opportunities A         Mid-Cap Blend         0.00%         +15         0.00%         100.00%         100.00%         -75         -10000%           ANDEX         Analytic Defensive Equity - closed         Large Blend         0.00%         +14         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.0	ELGIX	Elite Growth & Income	Large Blend	0.00%	+17	0.00%	100.00%	-100.00%	100.00%	-75	-100.00%
ANDEX Analytic Defensive Equity - closed Large Blend 0.00% +14 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% VALCX Value Line Convertible Convertibles 0.00% +13 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% 0UTXX "Scudder Select 500 A Large Blend 0.00% +12 0.00% 0.00% 0.00% 100.00% 50 -100.00% VAAPX Vanguard Asset Allocation Moderate Allocation 0.00% +11 0.00% 0.00% 100.00% 100.00% 50 -100.00% VAAPX Vanguard Asset Allocation Moderate Allocation 0.00% +10 0.00% 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.0	HCMTX	Hillman Total Return	Large Value	0.00%	+16	100.00%	100.00%	-100.00%	100.00%	-100	-100.00%
VALCX         Value Line Convertible         Convertibles         0.00%         +13         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%	QUKTX	*Quaker Capital Opportunities A	Mid-Cap Blend	0.00%	+15	0.00%	100.00%	-100.00%	100.00%	-75	-100.00%
OUTDX         "Soudder Select 500 A         Large Blend         0.00%         +12         0.00%         0.00%         100.00%         -50         -100.00%           VAAPX         Vanguard Asset Allocation         Moderate Allocation         0.00%         +11         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%	ANDEX	Analytic Defensive Equity - closed	Large Blend	0.00%	+14	0.00%	0.00%	0.00%	0.00%	0	-100.00%
VAAPX         Vanguard Asset Allocation         Moderate Allocation         0.00%         +11         0.00%         0.00%         0.00%         0.00%         0.00%         -100.00%           MKPAX         "Managers Mid-Cap A         Mid-Cap Blend         0.00%         +10         0.00%         100.00%         100.00%         0.00%         0.00%         0.00%         -75         -100.00%           FEDBX         Federated U.S. Government Bond         Long Government         0.00%         +9         0.00%         0.00%         0.00%         0.00%         0.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00%         00.00% <td>VALCX</td> <td>Value Line Convertible</td> <td>Convertibles</td> <td>0.00%</td> <td>+13</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0</td> <td>-100.00%</td>	VALCX	Value Line Convertible	Convertibles	0.00%	+13	0.00%	0.00%	0.00%	0.00%	0	-100.00%
MKPAX         *Managers Mid-Cap A         Mid-Cap Blend         0.00%         +10         0.00%         100.00%         100.00%         75         -100.00%           FEDBX         Federated U.S. Government Bond         Long Government         0.00%         +9         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         100.00%         -100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         100.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00% <td>OUTDX</td> <td>*Scudder Select 500 A</td> <td>Large Blend</td> <td>0.00%</td> <td>+12</td> <td>0.00%</td> <td>0.00%</td> <td>-100.00%</td> <td>100.00%</td> <td>-50</td> <td>-100.00%</td>	OUTDX	*Scudder Select 500 A	Large Blend	0.00%	+12	0.00%	0.00%	-100.00%	100.00%	-50	-100.00%
FEDBX         Federated U.S. Government Bond         Long Government         0.00%         +9         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         1.00.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%	VAAPX	Vanguard Asset Allocation	Moderate Allocation	0.00%	+11	0.00%	0.00%	0.00%	0.00%	0	-100.00%
UMBSX         UMB Scout Stock         Large Blend         0.00%         +8 100.00%         100.00%         100.00%         -100         -100.00%         -100         -100.00%         -100         -100.00%         -100         -100.00%         -100         -100.00%         -100         -100.00%         -75         -100.00%         -100.00%         -100.00%         -75         -100.00%         -100.00%         -100.00%         -100.00%         -100.00%         -100.00%         -100.00%         -100.00%         -100.00%         -100.00%         -100.00%         -100.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%	MKPAX	*Managers Mid-Cap A	Mid-Cap Blend	0.00%	+10	0.00%	100.00%	-100.00%	100.00%	-75	-100.00%
UMICX         Excelsior Small Cap         Small Growth         0.00%         +7         0.00%         100.00%         100.00%         -75         -100.00%           HMERX         "HighMark Large Cap Value Ret A         Large Value         0.00%         +6         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         <	FEDBX	Federated U.S. Government Bond	Long Government	0.00%	+9	0.00%	0.00%	0.00%	0.00%	0	-100.00%
HMERX	UMBSX	UMB Scout Stock	Large Blend	0.00%	+8	100.00%	100.00%	-100.00%	100.00%	-100	-100.00%
AISAX 'ING Index Plus Small Cap A Small Blend 0.00% +5 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% AELAX 'ING Index Plus Large Cap A Large Blend 0.00% +4 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% WFMCX "Wells Fargo Montgomery Mid Cap Growth Mid-Cap Growth 10.00% +3 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% IOLIX ICON Long/Short I Moderate Allocation 0.00% +1 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% AMSTX Ameristock Large Value 0.00% +1 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% IOLIX ICON Long/Short I Moderate Allocation 0.00% +1 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00	UMLCX	Excelsior Small Cap	Small Growth	0.00%	+7	0.00%	100.00%	-100.00%	100.00%	-75	-100.00%
AELAX         *ING Index Plus Large Cap A         Large Blend         0.00%         +4         0.00%         0.00%         0.00%         0.00%         0         -100.00%           WFMCX         *Wells Fargo Montgomery Mid Cap Growth         Mid-Cap Growth         0.00%         +3         0.00%         0.00%         0.00%         0.00%         0         -100.00%           IOLIX         ICON Long/Short I         Moderate Allocation         0.00%         +2         0.00%         0.00%         0.00%         0.00%         0.00%         0         -100.00%           AMSTX         Ameristock         Large Value         0.00%         +1         0.00%         0.00%         0.00%         100.00%         2-5         -100.00%           STNRX         *Wells Fargo Outlook 2010 A         Conservative Allocation         -0.04%         -1         0.00%         0.68%         0.23%         0.68%         0         -1.33%           STLAX         Barclays Global Investors LP Retire I         Conservative Allocation         -0.04%         -2         0.00%         0.68%         0.23%         0.68%         0         -1.33%           STLAX         Barclays Global Investors LP Retire I         Conservative Allocation         -0.04%         -2         0.00%         0.63% </td <td>HMERX</td> <td>*HighMark Large Cap Value Ret A</td> <td>Large Value</td> <td>0.00%</td> <td>+6</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0</td> <td>-100.00%</td>	HMERX	*HighMark Large Cap Value Ret A	Large Value	0.00%	+6	0.00%	0.00%	0.00%	0.00%	0	-100.00%
WFMCX         "Wells Fargo Montgomery Mid Cap Growth         Mid-Cap Growth         0.00%         +3         0.00%         0.00%         0.00%         0         -100.00%           IOLIX         ICON Long/Short I         Moderate Allocation         0.00%         +2         0.00%         0.00%         0.00%         0         -100.00%           AMSTX         Ameristock         Large Value         0.00%         +1         0.00%         0.00%         0.00%         100.00%         25         -100.00%           STNRX         "Wells Fargo Outlook 2010 A         Conservative Allocation         -0.04%         -1         0.00%         0.68%         0.23%         0.68%         0         -1.33%           STLAX         Barclays Global Investors LP Retire I         Conservative Allocation         -0.04%         -2         0.00%         0.59%         0.42%         1.78%         1         -1.56%           MERFX         Merger         Long-Short         -0.15%         -3         0.00%         0.63%         0.63%         0.51%         0         -1.67%           RYEIX         Rydex Energy         Specialtry Natural Resou         -0.16%         -4         -5.42%         -4.08%         -3.17%         6.50%         -2         -7.57%	AISAX	*ING Index Plus Small Cap A	Small Blend	0.00%	+5	0.00%	0.00%	0.00%	0.00%	0	-100.00%
IOLIX         ICON Long/Short I         Moderate Allocation         0.00%         +2         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00% <th< td=""><td>AELAX</td><td>*ING Index Plus Large Cap A</td><td>Large Blend</td><td>0.00%</td><td>+4</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0</td><td>-100.00%</td></th<>	AELAX	*ING Index Plus Large Cap A	Large Blend	0.00%	+4	0.00%	0.00%	0.00%	0.00%	0	-100.00%
AMSTX Ameristock Large Value 0.00% +1 0.00% 0.00% 0.00% 100.00% -25 -100.00%  STNRX "Wells Fargo Outlook 2010 A Conservative Allocation -0.04% -1 0.00% 0.68% 0.23% 0.68% 0 -1.33%  STLAX Barclays Global Investors LP Retire I Conservative Allocation -0.04% -2 0.00% 0.59% 0.42% 1.78% 1 -1.56%  MERFX Merger Long-Short -0.15% -3 0.00% 0.63% 0.63% 0.51% 0 -1.67%  RYEIX Rydex Energy Specialty Natural Resou -0.16% -4 -5.42% 4.08% -3.17% 6.50% -2 -7.57%  DBPIX "Scudder PreservationPlus Inc Inv Stable Value -0.26% -5 0.00% 0.00% -0.21% -0.11% 0 -0.64%  BUFMX Buffalo Mid Cap Mid-Cap Growth -0.32% -6 -3.43% -1.77% 4.72% 1.18% -2 -4.98%  VBMFX Vanguard Total Bond Index Intermediate-Term Bon -0.33% -7 0.64% 0.73% 0.54% -0.18% 0 -1.60%  BIASX Brown Small Cap Growth Small Growth -0.38% -8 -4.32% -2.01% -1.55% 5.33% -1 -5.37%  GTSGX Mosaic Mid-Cap Mid-Cap Blend -0.39% -9 -5.71% -3.25% -2.76% 3.00% -2 -7.91%  FRMPX "First American Small Cap Growth Opp A Small Growth -0.40% -10 -5.17% -2.28% -1.44% 6.12% -1 -7.69%  FSENX Fid. Sel. Energy Service Natural Resources -0.46% -12 -5.31% -7.11% -6.15% 3.66% -4 -10.30%  HSPGX "Emerald Growth A Small Growth -0.47% -13 -3.89% 1.89% 2.03% 8.88% 2 -8.44%  USAUX USAA Aggressive Growth Large Growth -0.55% -1.5 -2.02% -0.12% -0.10% 8.60% 2 -10.07%	WFMCX	*Wells Fargo Montgomery Mid Cap Growth	Mid-Cap Growth	0.00%	+3	0.00%	0.00%	0.00%	0.00%	0	-100.00%
STNRX *Wells Fargo Outlook 2010 A Conservative Allocation -0.04% -1 0.00% 0.68% 0.23% 0.68% 0 -1.33% STLAX Barclays Global Investors LP Retire I Conservative Allocation -0.04% -2 0.00% 0.59% 0.42% 1.78% 1 -1.56% MERFX Merger Long-Short -0.15% -3 0.00% 0.63% 0.63% 0.51% 0 -1.67% RYEIX Rydex Energy Specialty Natural Resou -0.16% -4 5.42% -4.08% -3.17% 6.50% -2 -7.57% DBPIX *Scudder PreservationPlus Inc Inv Stable Value -0.26% -5 0.00% 0.00% -0.21% -0.11% 0 -0.64% BUFMX Buffalo Mid Cap Mid-Cap Growth -0.32% -6 3.43% -1.77% -4.72% 1.18% -2 -4.98% VBMFX Vanguard Total Bond Index Intermediate-Term Bon -0.33% -7 0.64% 0.73% 0.54% -0.18% 0 -1.60% BIASX Brown Small Cap Growth Small Growth -0.38% -8 4.32% -2.01% -1.55% 5.33% -1 -5.37% GTSGX Mosaic Mid-Cap Mid-Cap Blend -0.39% -9 5.71% -3.25% -2.76% 3.00% -2 -7.91% FRMPX *First American Small Cap Growth Opp A Small Growth -0.40% -10 5.17% -2.28% -1.44% 6.12% -1 -7.69% FSENX Fid. Sel. Energy Natural Resources -0.46% -12 5.531% -7.11% -6.15% 3.66% -4 -10.30% HSPGX *Emerald Growth A Small Growth -0.47% -13 3.89% 1.89% 2.03% 8.88% 2 -8.44% USAUX USAA Aggressive Growth Large Growth -0.55% -1.55% -0.20% -0.24% -0.10% 8.60% 2 -10.07% **Interpretation of the control of t	IOLIX	ICON Long/Short I	Moderate Allocation	0.00%	+2	0.00%	0.00%	0.00%	0.00%	0	-100.00%
STLAX         Barclays Global Investors LP Retire I         Conservative Allocation         -0.04%         -2         0.00%         0.59%         0.42%         1.78%         1         -1.56%           MERFX         Merger         Long-Short         -0.15%         -3         0.00%         0.63%         0.63%         0.51%         0         -1.67%           RYEIX         Rydex Energy         Specialty Natural Resou         -0.16%         -4         -5.42%         -4.08%         -3.17%         6.50%         -2         -7.57%           DBPIX         "Scudder PreservationPlus Inc Inv         Stable Value         -0.26%         -5         0.00%         0.00%         -0.21%         -0.11%         0         -0.64%           BUFMX         Buffalo Mid Cap         Mid-Cap Growth         -0.32%         -6         -3.43%         -1.77%         -4.72%         1.18%         -2         -4.98%           VBMFX         Vanguard Total Bond Index         Intermediate-Term Bon         -0.33%         -7         0.64%         0.73%         0.54%         -0.18%         0         -1.60%           BIASX         Brown Small Cap Growth         Small Growth         -0.38%         -8         -4.32%         -2.01%         -1.55%         5.33%         -1	AMSTX	Ameristock	Large Value	0.00%	+1	0.00%	0.00%	0.00%	100.00%	-25	-100.00%
MERFX         Merger         Long-Short         -0.15%         -3         0.00%         0.63%         0.63%         0.51%         0         -1.67%           RYEIX         Rydex Energy         Specialty Natural Resou         -0.16%         -4         -5.42%         -4.08%         -3.17%         6.50%         -2         -7.57%           DBPIX         *Scudder PreservationPlus Inc Inv         Stable Value         -0.26%         -5         0.00%         0.00%         -0.21%         -0.11%         0         -0.64%           BUFMX         Buffalo Mid Cap         Mid-Cap Growth         -0.32%         -6         -3.43%         -1.77%         -4.72%         1.18%         -2         -4.98%           VBMFX         Vanguard Total Bond Index         Intermediate-Term Bon         -0.33%         -7         0.64%         0.73%         0.54%         -0.18%         0         -1.60%           BIASX         Brown Small Cap Growth         Small Growth         -0.38%         -8         -4.32%         -2.01%         -1.55%         5.33%         -1         -5.37%           GTSGX         Mosaic Mid-Cap         Mid-Cap Blend         -0.39%         -9         -5.71%         -3.25%         -2.76%         3.00%         -2         -7.91%	STNRX	*Wells Fargo Outlook 2010 A	Conservative Allocation	-0.04%	-1	0.00%	0.68%	0.23%	0.68%	0	-1.33%
RYEIX         Rydex Energy         Specialty Natural Resou         -0.16%         -4         -5.42%         -4.08%         -3.17%         6.50%         -2         -7.57%           DBPIX         *Scudder PreservationPlus Inc Inv         Stable Value         -0.26%         -5         0.00%         0.00%         -0.21%         -0.11%         0         -0.64%           BUFMX         Buffalo Mid Cap         Mid-Cap Growth         -0.32%         -6         -3.43%         -1.77%         -4.72%         1.18%         -2         -4.98%           VBMFX         Vanguard Total Bond Index         Intermediate-Term Bon         -0.33%         -7         0.64%         0.73%         0.54%         -0.18%         0         -1.60%           BIASX         Brown Small Cap Growth         Small Growth         -0.38%         -8         -4.32%         -2.01%         -1.55%         5.33%         -1         -5.37%           GTSGX         Mosaic Mid-Cap         Mid-Cap Blend         -0.39%         -9         -5.71%         -3.25%         -2.76%         3.00%         -2         -7.91%           FRMPX         *First American Small Cap Growth Opp A         Small Growth         -0.40%         -10         -5.17%         -2.28%         -1.44%         6.12%         <	STLAX	Barclays Global Investors LP Retire I	Conservative Allocation	-0.04%	-2	0.00%	0.59%	0.42%	1.78%	1	-1.56%
DBPIX *Scudder PreservationPlus Inc Inv Stable Value -0.26% -5 0.00% 0.00% -0.21% -0.11% 0 -0.64% BUFMX Buffalo Mid Cap Mid-Cap Growth -0.32% -6 -3.43% -1.77% -4.72% 1.18% -2 -4.98% VBMFX Vanguard Total Bond Index Intermediate-Term Bon -0.33% -7 0.64% 0.73% 0.54% -0.18% 0 -1.60% BIASX Brown Small Cap Growth Small Growth -0.38% -8 -4.32% -2.01% -1.55% 5.33% -1 -5.37% GTSGX Mosaic Mid-Cap Mid-Cap Blend -0.39% -9 -5.71% -3.25% -2.76% 3.00% -2 -7.91% FRMPX *First American Small Cap Growth Opp A Small Growth -0.40% -10 -5.17% -2.28% -1.44% 6.12% -1 -7.69% FSENX Fid. Sel. Energy Natural Resources -0.44% -11 -5.76% -4.49% -3.38% 3.40% -3 -7.19% FSESX Fid. Sel. Energy Service Natural Resources -0.46% -12 -5.31% -7.11% -6.15% 3.66% -4 -10.30% HSPGX *Emerald Growth A Small Growth -0.47% -13 -3.89% 1.89% 2.03% 8.88% 2 -8.44% USAUX USAUX USAA Aggressive Growth Large Growth -0.51% -14 -0.11% 2.36% 1.91% 7.46% 3 -7.62% LLPFX Longleaf Partners Large Blend -0.54% -15 -2.02% -0.24% -0.10% 8.60% 2 -10.07%	MERFX	Merger	Long-Short	-0.15%	-3	0.00%	0.63%	0.63%	0.51%	0	-1.67%
BUFMX         Buffalo Mid Cap         Mid-Cap Growth         -0.32%         -6         -3.43%         -1.77%         -4.72%         1.18%         -2         -4.98%           VBMFX         Vanguard Total Bond Index         Intermediate-Term Bon         -0.33%         -7         0.64%         0.73%         0.54%         -0.18%         0         -1.60%           BIASX         Brown Small Cap Growth         Small Growth         -0.38%         -8         -4.32%         -2.01%         -1.55%         5.33%         -1         -5.37%           GTSGX         Mosaic Mid-Cap         Mid-Cap Blend         -0.39%         -9         -5.71%         -3.25%         -2.76%         3.00%         -2         -7.91%           FRMPX         *First American Small Cap Growth Opp A         Small Growth         -0.40%         -10         -5.17%         -2.28%         -1.44%         6.12%         -1         -7.69%           FSENX         Fid. Sel. Energy         Natural Resources         -0.44%         -11         -5.76%         -4.49%         -3.38%         3.40%         -3         -7.19%           FSESX         Fid. Sel. Energy Service         Natural Resources         -0.46%         -12         -5.31%         -7.11%         -6.15%         3.66% <td< td=""><td>RYEIX</td><td>Rydex Energy</td><td>Specialty Natural Resou</td><td>-0.16%</td><td>-4</td><td>-5.42%</td><td>-4.08%</td><td>-3.17%</td><td>6.50%</td><td>-2</td><td>-7.57%</td></td<>	RYEIX	Rydex Energy	Specialty Natural Resou	-0.16%	-4	-5.42%	-4.08%	-3.17%	6.50%	-2	-7.57%
VBMFX         Vanguard Total Bond Index         Intermediate-Term Bon         -0.33%         -7         0.64%         0.73%         0.54%         -0.18%         0         -1.60%           BIASX         Brown Small Cap Growth         Small Growth         -0.38%         -8         -4.32%         -2.01%         -1.55%         5.33%         -1         -5.37%           GTSGX         Mosaic Mid-Cap         Mid-Cap Blend         -0.39%         -9         -5.71%         -3.25%         -2.76%         3.00%         -2         -7.91%           FRMPX         *First American Small Cap Growth Opp A         Small Growth         -0.40%         -10         -5.17%         -2.28%         -1.44%         6.12%         -1         -7.69%           FSENX         Fid. Sel. Energy         Natural Resources         -0.44%         -11         -5.76%         -4.49%         -3.38%         3.40%         -3         -7.19%           FSESX         Fid. Sel. Energy Service         Natural Resources         -0.46%         -12         -5.31%         -7.11%         -6.15%         3.66%         -4         -10.30%           HSPGX         *Emerald Growth A         Small Growth         -0.47%         -13         -3.89%         1.89%         2.03%         8.88% <td< td=""><td>DBPIX</td><td>*Scudder PreservationPlus Inc Inv</td><td>Stable Value</td><td>-0.26%</td><td>-5</td><td>0.00%</td><td>0.00%</td><td>-0.21%</td><td>-0.11%</td><td>0</td><td>-0.64%</td></td<>	DBPIX	*Scudder PreservationPlus Inc Inv	Stable Value	-0.26%	-5	0.00%	0.00%	-0.21%	-0.11%	0	-0.64%
BIASX         Brown Small Cap Growth         Small Growth         -0.38%         -8         -4.32%         -2.01%         -1.55%         5.33%         -1         -5.37%           GTSGX         Mosaic Mid-Cap         Mid-Cap Blend         -0.39%         -9         -5.71%         -3.25%         -2.76%         3.00%         -2         -7.91%           FRMPX         *First American Small Cap Growth Opp A         Small Growth         -0.40%         -10         -5.17%         -2.28%         -1.44%         6.12%         -1         -7.69%           FSENX         Fid. Sel. Energy         Natural Resources         -0.44%         -11         -5.76%         -4.49%         -3.38%         3.40%         -3         -7.19%           FSESX         Fid. Sel. Energy Service         Natural Resources         -0.46%         -12         -5.31%         -7.11%         -6.15%         3.66%         -4         -10.30%           HSPGX         *Emerald Growth A         Small Growth         -0.47%         -13         -3.89%         1.89%         2.03%         8.88%         2         -8.44%           USAUX         USAA Aggressive Growth         Large Blend         -0.54%         -15         -2.02%         -0.24%         -0.10%         8.60%         2	BUFMX	Buffalo Mid Cap	Mid-Cap Growth	-0.32%	-6	-3.43%	-1.77%	-4.72%	1.18%	-2	-4.98%
GTSGX         Mosaic Mid-Cap         Mid-Cap Blend         -0.39%         -9         -5.71%         -3.25%         -2.76%         3.00%         -2         -7.91%           FRMPX         *First American Small Cap Growth Opp A         Small Growth         -0.40%         -10         -5.17%         -2.28%         -1.44%         6.12%         -1         -7.69%           FSENX         Fid. Sel. Energy         Natural Resources         -0.44%         -11         -5.76%         -4.49%         -3.38%         3.40%         -3         -7.19%           FSESX         Fid. Sel. Energy Service         Natural Resources         -0.46%         -12         -5.31%         -7.11%         -6.15%         3.66%         -4         -10.30%           HSPGX         *Emerald Growth A         Small Growth         -0.47%         -13         -3.89%         1.89%         2.03%         8.88%         2         -8.44%           USAUX         USAA Aggressive Growth         Large Growth         -0.51%         -14         -0.11%         2.36%         1.91%         7.46%         3         -7.62%           LLPFX         Longleaf Partners         Large Blend         -0.54%         -15         -2.02%         -0.24%         -0.10%         8.60%         2         <	VBMFX	Vanguard Total Bond Index	Intermediate-Term Bon	-0.33%	-7	0.64%	0.73%	0.54%	-0.18%	0	-1.60%
FRMPX         *First American Small Cap Growth Opp A         Small Growth         -0.40%         -10         -5.17%         -2.28%         -1.44%         6.12%         -1         -7.69%           FSENX         Fid. Sel. Energy         Natural Resources         -0.44%         -11         -5.76%         -4.49%         -3.38%         3.40%         -3         -7.19%           FSESX         Fid. Sel. Energy Service         Natural Resources         -0.46%         -12         -5.31%         -7.11%         -6.15%         3.66%         -4         -10.30%           HSPGX         *Emerald Growth A         Small Growth         -0.47%         -13         -3.89%         1.89%         2.03%         8.88%         2         -8.44%           USAUX         USAA Aggressive Growth         Large Growth         -0.51%         -14         -0.11%         2.36%         1.91%         7.46%         3         -7.62%           LLPFX         Longleaf Partners         Large Blend         -0.54%         -15         -2.02%         -0.24%         -0.10%         8.60%         2         -10.07%	BIASX	Brown Small Cap Growth	Small Growth	-0.38%	-8	-4.32%	-2.01%	-1.55%	5.33%	-1	-5.37%
FSENX         Fid. Sel. Energy         Natural Resources         -0.44%         -11         -5.76%         -4.49%         -3.38%         3.40%         -3         -7.19%           FSESX         Fid. Sel. Energy Service         Natural Resources         -0.46%         -12         -5.31%         -7.11%         -6.15%         3.66%         -4         -10.30%           HSPGX         *Emerald Growth A         Small Growth         -0.47%         -13         -3.89%         1.89%         2.03%         8.88%         2         -8.44%           USAUX         USAA Aggressive Growth         Large Growth         -0.51%         -14         -0.11%         2.36%         1.91%         7.46%         3         -7.62%           LLPFX         Longleaf Partners         Large Blend         -0.54%         -15         -2.02%         -0.24%         -0.10%         8.60%         2         -10.07%	GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-0.39%	-9	-5.71%	-3.25%	-2.76%	3.00%	-2	-7.91%
FSESX         Fid. Sel. Energy Service         Natural Resources         -0.46%         -12         -5.31%         -7.11%         -6.15%         3.66%         -4         -10.30%           HSPGX         *Emerald Growth A         Small Growth         -0.47%         -13         -3.89%         1.89%         2.03%         8.88%         2         -8.44%           USAUX         USAA Aggressive Growth         Large Growth         -0.51%         -14         -0.11%         2.36%         1.91%         7.46%         3         -7.62%           LLPFX         Longleaf Partners         Large Blend         -0.54%         -15         -2.02%         -0.24%         -0.10%         8.60%         2         -10.07%	FRMPX	*First American Small Cap Growth Opp A	Small Growth	-0.40%	-10	-5.17%	-2.28%	-1.44%	6.12%	-1	-7.69%
HSPGX         *Emerald Growth A         Small Growth         -0.47%         -13         -3.89%         1.89%         2.03%         8.88%         2         -8.44%           USAUX         USAA Aggressive Growth         Large Growth         -0.51%         -14         -0.11%         2.36%         1.91%         7.46%         3         -7.62%           LLPFX         Longleaf Partners         Large Blend         -0.54%         -15         -2.02%         -0.24%         -0.10%         8.60%         2         -10.07%	FSENX	Fid. Sel. Energy	Natural Resources	-0.44%	-11	-5.76%	-4.49%	-3.38%	3.40%	-3	-7.19%
USAUX         USAA Aggressive Growth         Large Growth         -0.51%         -14         -0.11%         2.36%         1.91%         7.46%         3         -7.62%           LLPFX         Longleaf Partners         Large Blend         -0.54%         -15         -2.02%         -0.24%         -0.10%         8.60%         2         -10.07%	FSESX	Fid. Sel. Energy Service	Natural Resources	-0.46%	-12	-5.31%	-7.11%	-6.15%	3.66%	-4	-10.30%
LLPFX Longleaf Partners Large Blend -0.54% -15 -2.02% -0.24% -0.10% 8.60% 2 -10.07%	HSPGX	*Emerald Growth A	Small Growth	-0.47%	-13	-3.89%	1.89%	2.03%	8.88%	2	-8.44%
	USAUX	USAA Aggressive Growth	Large Growth	-0.51%	-14	-0.11%	2.36%	1.91%	7.46%	3	-7.62%
VASCX *Van Kampen Small Cap Growth A Small Growth -0.56% -16 -3.77% -0.28% -0.65% 6.24% 0 -6.62%	LLPFX	Longleaf Partners	Large Blend	-0.54%	-15	-2.02%	-0.24%	-0.10%	8.60%	2	-10.07%
	VASCX	*Van Kampen Small Cap Growth A	Small Growth	-0.56%	-16	-3.77%	-0.28%	-0.65%	6.24%	0	-6.62%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
RYVIX	Rydex Energy Services Inv	Specialty-Natural Res.	-0.57%	-17	-5.61%	-7.48%	-6.42%	6.77%	-3	-10.97%
STWRX	*Wells Fargo Outlook Today A	Conservative Allocation	-0.63%	-18	0.09%	0.56%	0.09%	0.09%	0	-2.51%
VEIEX	Vanguard Emerging Mkts Index	Diversified Emerging M	-0.63%	-19	-0.15%	-3.49%	-5.13%	-4.25%	-3	-6.09%
OAKLX	Oakmark Select I	Mid-Cap Value	-0.66%	-20	-2.66%	-1.19%	-1.71%	4.17%	0	-4.33%
SEKAX	*Scudder Emerging Markets Growth A	Diversified Emerging M	-0.68%	-21	0.32%	-2.96%	-2.96%	-3.85%	-2	-7.20%
DRLCX	Pimco Large Cap Growth	Large Growth	-0.76%	-22	-0.36%	1.45%	2.34%	7.46%	3	-7.18%
PTTDX	PIMCO Total Return D	Intermediate-Term Bon	-0.83%	-23	0.62%	0.89%	0.80%	0.53%	1	-3.00%
NTCHX	Northern Technology	Specialty-Technology	-0.88%	-24	-4.95%	-5.73%	-6.12%	-0.80%	-4	-7.57%
FSNGX	Fid. Sel. Natural Gas	Natural Resources	-0.94%	-25	-5.75%	-4.44%	-4.49%	2.63%	-3	-7.32%
GITAX	*Goldman Sachs Tollkeeper A	Specialty-Technology	-0.95%	-26	-4.34%	-3.60%	-4.81%	-1.16%	-3	-6.25%
JAMFX	Jacob Internet	Specialty-Technology	-1.00%	-27	-4.73%	-1.63%	-3.82%	0.00%	-3	-7.65%
FSVLX	Fid. Sel. Home Finance	Financials	-1.06%	-28	-7.98%	-4.94%	-4.19%	0.34%	-4	-9.35%
WFSTX	*Wells Fargo Specialized Technology A	Specialty-Technology	-1.08%	-29	-2.60%	-1.50%	-2.84%	2.08%	-1	-7.41%
EXEYX	Exeter Equity	Large Blend	-1.26%	-30	-1.37%	1.30%	1.14%	8.81%	2	-7.54%
PARNX	Parnassus	Large Growth	-1.26%	-31	-3.43%	-2.11%	-2.86%	1.87%	-2	-6.84%
HIPAX	*Hartford Inflation Plus A	Long Government	-1.45%	-32	0.50%	0.92%	0.58%	-0.33%	0	-4.64%
ARBFX	Arbitrage R.	Long-Short	-1.52%	-33	-0.40%	-0.48%	-0.64%	-0.88%	-1	-5.40%
ATASX	ABN AMRO/TAMRO Small Cap N	Small Blend	-1.82%	-34	-4.53%	-2.43%	-0.92%	6.01%	0	-8.42%
ICNEX	ICON International Equity Z	Foreign Small/Mid Valu	-1.83%	-35	-5.02%	-4.85%	-5.10%	-4.02%	-5	-5.99%
MOFQX	Marketocracy Masters 100	Small Blend	-2.13%	-36	-4.30%	-2.56%	-1.51%	3.99%	-1	-9.06%
BUFTX	Buffalo Science & Technology	Specialty-Technology	-2.15%	-37	-3.90%	-2.40%	-2.93%	3.31%	-1	-7.78%
FSPTX	Fid. Sel. Technology	Technology	-2.17%	-38	-5.35%	-4.31%	-3.27%	-1.14%	-4	-7.39%
ALSRX	*Alger Small Cap Institutional I	Small Growth	-2.30%	-39	-4.69%	-2.11%	-1.51%	5.95%	-1	-8.17%
TBTBX	Turner New Enterprise	Specialty-Technology	-2.41%	-40	-3.87%	-4.63%	-3.98%	1.44%	-3	-11.72%
RIMBX	Rainier Balanced	Moderate Allocation	-2.42%	-41	-0.65%	0.99%	1.05%	4.64%	2	-7.14%
DNLAX	*Dreyfus Premier Natural Leaders A	Specialty-Natural Res	-2.45%	-42	-7.82%	-6.86%	-6.96%	-0.50%	-6	-9.71%
VITAX	Vanguard Information Techn.	Specialty-Technology	-2.47%	-43	-4.45%	-2.80%	-2.10%	0.23%	-2	-8.35%
HEQFX	Henssler Equity	Large Blend	-2.49%	-44	-1.42%	1.25%	1.89%	7.52%	2	-8.81%
RYJUX	Rydex Juno Investor	Bear Market	-2.54%	-45	-5.32%	-5.96%	-5.43%	-1.76%	-5	-17.64%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	-2.56%	-46	-0.98%	0.33%	-0.33%	-0.98%	0	-8.55%
FNARX	Fid. Sel. Natural Resources	Natural Resources	-2.72%	-47	-7.22%	-6.13%	-5.69%	-0.31%	-5	-11.46%
VGENX	Vanguard Energy	Specialty-Natural Res.	-3.10%	-48	-5.49%	-4.36%	-5.74%	-0.25%	-4	-12.89%
BEGBX	American Century International Bd Inv	World Bond	-3.22%	-49	-0.29%	0.00%	-2.31%	-4.31%	-2	-6.49%
PRNEX	T. Rowe Price New Era	Specialty-Natural Res.	-3.50%	-50	-5.88%	-4.28%	-4.85%	-0.29%	-4	-14.33%
RSNRX	RS Global Natural Resources	Specialty-Natural Res	-3.73%	-51	-7.18%	-3.78%	-5.49%	-2.57%	-5	-8.52%
PRPFX	Permanent Portfolio	Conservative Allocation	-3.82%	-52	-4.01%	-3.36%	-5.35%	-3.54%	-4	-6.57%
RRPIX	ProFunds Rising Rates Opp Inv	Bear Market	-3.90%	-53	-6.69%	-7.68%	-6.94%	-1.55%	-6	-23.74%
UMESX	Excelsior Energy & Nat Resources	Specialty-Natural Res	-3.97%	-54	-6.38%	-5.75%	-7.56%	-2.46%	-6	-12.84%
BMPIX	ProFunds Ultra Basic Mat. (150%)	Large Value	-4.00%	-55	-8.11%	-5.47%	-12.17%	-5.96%	-8	-14.15%
PSAFX	Prudent Global Income	World Allocation	-4.08%	-56	-1.47%	-2.07%	-3.56%	-4.53%	-3	-14.69%
SOPIX	ProFunds Short OTC Inv	Bear Market	-4.24%	-57	-0.32%	-1.88%	-3.24%	-6.41%	-3	-29.60%
CVGRX	*Calamos Growth	Mid-Cap Growth	-4.43%	-58	-2.82%	-2.25%	-3.45%	1.66%	-2	-12.59%
KTCAX										
	*Scudder Technology A	Specialty-Technology	-4.55%	-59	-4.46%	-4.08%	-4.65%	-2.58%	-4	-12.12%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
ICTEX	ICON Information Technology	Specialty-Technology	-5.18%	-61	-6.57%	-5.22%	-6.12%	-3.54%	-5	-10.90%
BFOCX	Berkshire Focus	Specialty-Technology	-5.26%	-62	-6.41%	-5.05%	-6.98%	-2.28%	-5	-13.65%
FEDEX	*Federated Capital Appreciation A	Large Blend	-5.79%	-63	-11.32%	-9.40%	-8.70%	-2.68%	-8	-12.51%
TEFQX	Firsthand e-Commerce	Specialty-Technology	-6.09%	-64	-4.38%	-5.45%	-9.65%	-6.35%	-6	-11.28%
DRCVX	*Comstock Capital Value A	Bear Market	-6.24%	-65	1.59%	-0.78%	0.00%	-6.57%	-1	-33.33%
FTIIX	*Federated International Bond A	World Bond	-6.52%	-66	-1.03%	-1.50%	-4.19%	-5.73%	-3	-14.05%
TEPIX	ProFunds Ultra Technology Inv	Specialty-Technology	-6.72%	-67	-7.95%	-5.42%	-4.90%	-3.31%	-5	-18.28%
PGNAX	*Jennison Natural Resources A	Specialty-Natural Res	-6.77%	-68	-8.54%	-7.99%	-9.76%	-5.72%	-8	-20.81%
RYBIX	Rydex Basic Materials	Specialty-Natural Res.	-6.97%	-69	-8.36%	-7.19%	-11.86%	-7.56%	-9	-13.11%
PRLAX	T. Rowe Price Latin America	Latin America Stock	-7.01%	-70	-1.75%	-2.74%	-6.23%	-3.86%	-4	-24.25%
GHAAX	*Van Eck Global Hard Assets A	Specialty-Natural Res	-7.77%	-71	-8.58%	-9.13%	-10.51%	-4.21%	-8	-18.97%
BRPIX	ProFunds Bear Inv	Bear Market	-7.93%	-72	-0.36%	-3.29%	-4.55%	-9.67%	-4	-31.19%
GRZZX	Grizzly Short Fund	Bear Market	-8.24%	-73	3.25%	0.61%	-1.40%	-9.39%	-2	-35.14%
SHPIX	ProFunds Short Small Cap Inv	Bear Market	-8.34%	-74	2.81%	-0.80%	-2.35%	-8.66%	-2	-34.53%
BEARX	Prudent Bear	Bear Market	-8.76%	-75	-1.20%	-3.52%	-4.91%	-9.37%	-5	-30.88%
FDCPX	Fid. Sel. Computers	Technology	-8.78%	-76	-14.71%	-10.79%	-11.24%	-6.22%	-11	-15.92%
SRPSX	ProFunds Short Real Estate	Bear Market	-11.03%	-77	-5.06%	-6.76%	-7.13%	-12.01%	-8	-37.47%
SLANX	*Scudder Latin America A	Latin America Stock	-12.70%	-78	0.18%	-2.42%	-3.91%	-0.46%	-2	-28.01%
RYTPX	Rydex Tempest 500 H (200%)	Bear Market	-15.56%	-79	-0.68%	-6.45%	-8.92%	-21.20%	-9	-52.95%
RYCWX	Rydex Inverse Dow 30 (200%)	Bear Market	-16.30%	-80	-1.13%	-8.35%	-10.43%	-22.78%	-11	-49.52%
VGPMX	Vanguard Prec. Metals & Mining	Specialty-Prec. Metals	-24.68%	-81	-14.74%	-18.30%	-25.41%	-26.39%	-21	-53.49%
RYPMX	Rydex Precious Metals Inv	Specialty-Precious Meta	-34.19%	-82	-23.87%	-23.52%	-30.67%	-34.02%	-28	-51.59%
FSAGX	Fid. Sel. Gold	Natural Resources	-36.24%	-83	-26.32%	-25.49%	-33.25%	-37.78%	-31	-55.62%
INIVX	*Van Eck Intl Investors Gold A	Specialty-Precious Meta	-37.46%	-84	-25.61%	-23.42%	-32.42%	-36.16%	-29	-56.77%
PMPIX	ProFunds Precious Metals Ultra Inv	Specialty-Precious Meta	-44.78%	-85	-31.64%	-31.30%	-40.14%	-45.52%	-37	-67.47%
SSTIX	*Victory Stock Index A	Large Blend	-61.60%	-86	-64.96%	-63.98%	-63.61%	-61.64%	-64	-65.15%
INPIX	ProFunds Ultra Internet (150%)	Specialty-Technology	-66.60%	-87	-5.16%	-4.57%	-6.37%	8.84%	-2	-83.29%