

# Mutual Funds On The Cutline: As of 04/25/2011

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
BEGBX	American Century International Bd Inv	World Bond	1.81%	+20	2.69%	3.56%	4.46%	5.29%	4	-6.20%
MERFX	Merger	Long-Short	1.59%	+19	0.62%	1.37%	1.82%	2.79%	2	0.00%
MGFIX	Managers Bond	Long-Term Bond	1.58%	+18	1.55%	1.43%	2.34%	2.58%	2	-0.45%
OIBAX	*Oppenheimer International Bond A	World Bond	1.55%	+17	2.44%	3.39%	3.87%	2.29%	3	-4.69%
BERIX	Berwyn Income	Conservative Allocation	1.41%	+16	0.59%	0.30%	1.65%	2.04%	1	-0.95%
FTIIX	*Federated International Bond A	World Bond	1.38%	+15	2.33%	3.31%	4.13%	4.40%	4	-7.85%
FSAGX	Fid. Sel. Gold	Natural Resources	1.17%	+14	2.26%	0.97%	10.37%	-2.20%	3	-11.82%
OGNAX	JP Morgan Multicap Mkt Neutral	Long-Short	1.04%	+13	1.24%	1.77%	1.67%	1.88%	2	-5.43%
RYJUX	Rydex Juno Investor	Bear Market	0.84%	+12	-1.15%	-1.60%	-3.44%	-0.23%	-2	-21.10%
RRPIX	ProFunds Rising Rates Opp Inv	Bear Market	0.74%	+11	-1.59%	-2.13%	-4.46%	-0.48%	-2	-23.72%
TRLVX	SEI Core fixed Income	Long-Term Bond	0.58%	+10	0.65%	0.46%	0.83%	1.21%	1	-0.91%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	0.57%	+9	1.33%	1.13%	2.83%	4.67%	2	-4.81%
SLANX	*Scudder Latin America A	Latin America Stock	0.56%	+8	3.47%	2.66%	3.94%	-1.43%	2	-8.89%
INIVX	*Van Eck Intl Investors Gold A	Specialty-Precious Meta	0.48%	+7	2.89%	2.63%	12.75%	-0.49%	4	-15.62%
PTYAX	*Jennison Technology A	Specialty-Technology	0.40%	+6	1.59%	0.97%	1.83%	2.59%	2	-3.03%
PADGX	*Pacific Advisors Government Secs A	Long Government	0.36%	+5	0.33%	0.33%	0.66%	0.44%	0	-0.22%
FAIRX	Fairholme (2%-60)	Mid-Cap Blend	0.34%	+4	-0.61%	-3.23%	-2.27%	-3.29%	-2	-5.80%
RYAZX	Rydex Small Cap Value	Small Value	0.23%	+3	0.35%	-0.93%	3.79%	1.01%	1	-37.20%
TVFQX	Firsthand Technology Value	Specialty-Technology	0.00%	+2	100.00%	100.00%	-100.00%	100.00%	-100	-100.00%
PQVAX	*Dryden Small Cap Core Equity A	Small Blend	0.00%	+1	100.00%	100.00%	-100.00%	100.00%	-100	-100.00%
DBPIX	*Scudder PreservationPlus Inc Inv	Stable Value	0.00%	-1	0.21%	0.10%	0.10%	0.53%	0	-0.83%
ARBFX	Arbitrage R.	Long-Short	-0.01%	-2	0.39%	0.39%	0.63%	1.35%	1	-1.92%
JEMDX	JP Morgan Fleming Emerg Mkts Debt Sel	Emerging Markets Bond	-0.02%	-3	0.75%	2.14%	2.01%	1.25%	2	-4.36%
BTFTX	American Century Target Mat 2015 Inv	Long Government	-0.11%	-4	0.87%	0.75%	0.23%	0.91%	1	-3.44%
HIPAX	*Hartford Inflation Plus A	Long Government	-0.18%	-5	1.49%	1.84%	2.47%	2.65%	2	-5.76%
ANAGX	*AllianceBernstein Americas Govt Inc A	World Bond	-0.52%	-6	0.48%	0.12%	0.12%	-0.24%	0	-2.56%
IHIAX	*Federated International High Income A	Emerging Markets Bond	-0.59%	-7	0.65%	1.75%	1.53%	0.11%	1	-5.59%
VBMFX	Vanguard Total Bond Index	Intermediate-Term Bon	-0.78%	-8	0.57%	0.38%	0.28%	0.09%	0	-3.02%
BTTTX	American Century Target Mat 2020 Inv	Long Government	-1.15%	-9	0.81%	0.70%	1.03%	0.86%	1	-6.65%
SZEAX	*Scudder Emerging Markets Income A	Emerging Markets Bond	-1.39%	-10	0.55%	0.55%	0.83%	0.18%	1	-5.64%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	-1.44%	-11	0.82%	0.82%	2.71%	1.86%	2	-15.00%
PTTDX	PIMCO Total Return D	Intermediate-Term Bon	-1.80%	-12	1.10%	1.01%	1.29%	1.29%	1	-6.63%
BTTRX	American Century Target Mat 2025 Inv	Long Government	-1.92%	-13	1.30%	1.44%	3.43%	1.03%	2	-11.41%
GVPIX	ProFunds U.S. Government Plus Inv	Long Government	-3.37%	-14	1.37%	1.58%	3.57%	-1.24%	1	-16.75%
FSAIX	Fid. Sel. Air Transportation	Cyclicals	-4.09%	-15	-7.33%	-8.32%	-7.52%	-6.80%	-7	-12.56%
EMNAX	*Phoenix Market Neutral A	Conservative Allocation	-4.17%	-16	-0.10%	-0.60%	-3.03%	-3.41%	-2	-7.47%
UJPIX	ProFunds UltraJapan Inv	Japan Stock	-7.17%	-17	5.68%	-19.34%	-12.80%	-12.50%	-10	-35.34%
BEARX	Prudent Bear	Bear Market	-9.24%	-18	-2.24%	-2.02%	-4.59%	-7.61%	-4	-32.56%
BRPIX	ProFunds Bear Inv	Bear Market	-10.47%	-19	-2.15%	-1.27%	-4.79%	-7.20%	-4	-41.41%
DRCVX	*Comstock Capital Value A	Bear Market	-11.94%	-20	-2.34%	-1.18%	-4.57%	-7.73%	-4	-45.60%