## **Mutual Fund Cutline Report:** As of 7/5/2013

| Ticker | ETF Name                               | Orientation          | %M/A   |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%     |
|--------|--|----------------------|--------|------|--------|--------|--------|--------|---------|---------|
| UJPIX  | ProFunds UltraJapan Inv                | Japan Stock          | 40.61% | +756 | 16.45% | -8.96% | 10.22% | 73.54% | 23      | -18.22% |
| BIPIX  | ProFunds Ultra Biotech (150%)          | Specialty-Health     | 24.42% | +755 | 0.26%  | -3.52% | 2.14%  | 54.91% | 13      | -8.13%  |
| UAPIX  | ProFunds UltraSmall Cap (200%)         | Small Blend          | 22.70% | +754 | 3.50%  | 6.09%  | 13.29% | 45.44% | 17      | 0.00%   |
| FSAVX  | Fid. Sel. Automotive                   | Cyclicals            | 20.87% | +753 | 4.29%  | 7.57%  | 15.68% | 27.06% | 14      | 0.00%   |
| FBIOX  | Fid. Sel. Biotechnology                | Health Care          | 19.55% | +752 | 2.94%  | 4.50%  | 7.84%  | 36.52% | 13      | 0.00%   |
| LMOFX  | Legg Mason Opportunity F. I.           | Mid-Cap Growth       | 17.92% | +751 | -0.35% | 0.50%  | 9.46%  | 32.86% | 11      | -3.36%  |
| CYPIX  | ProFunds Consumer Cyclical Ult Sec Inv | Large Blend          | 17.22% | +750 | 2.11%  | 1.41%  | 6.70%  | 32.08% | 11      | -0.98%  |
| FNPIX  | ProFunds Ultra Financial Inv           | Specialty-Financial  | 17.13% | +749 | 0.09%  | 3.33%  | 9.14%  | 30.81% | 11      | -1.98%  |
| UMPIX  | ProFunds UltraMid Cap (200%)           | Mid-Cap Blend        | 17.00% | +748 | 0.71%  | -0.76% | 6.13%  | 33.97% | 10      | -4.75%  |
| RSEGX  | RS Emerging Growth                     | Small Growth         | 16.79% | +747 | 3.87%  | 9.01%  | 13.77% | 25.95% | 13      | 0.00%   |
| SMPIX  | ProFunds Ultra Semiconductor Inv       | Specialty-Technology | 16.65% | +746 | -0.43% | 0.25%  | 12.33% | 29.14% | 10      | -4.92%  |
| RYMKX  | Rydex Russell 2000 1.5X Strategy       | Small Blend          | 16.55% | +745 | 2.59%  | 4.51%  | 9.68%  | 31.90% | 12      | 0.00%   |
| RYOIX  | Rydex Biotechnology Inv                | Specialty-Health     | 16.51% | +744 | 1.99%  | 1.64%  | 6.64%  | 33.52% | 11      | -1.98%  |
| RYPIX  | Rydex Transportation                   | Mid-Cap Blend        | 16.46% | +743 | 0.74%  | 3.77%  | 11.25% | 28.10% | 11      | -0.11%  |
| KSCOX  | Kinetics Small Cap Opportunities       | Small Blend          | 16.18% | +742 | 1.55%  | 0.24%  | 7.85%  | 30.43% | 10      | -1.97%  |
| HCPIX  | ProFunds Ultra Healthcare Inv          | Specialty-Health     | 15.57% | +741 | -0.15% | 0.48%  | 2.16%  | 34.31% | 9       | -3.28%  |
| UDPIX  | ProFunds Ultra Dow 30 Inv (200%)       | Large Value          | 15.39% | +740 | -1.65% | 0.28%  | 3.80%  | 33.86% | 9       | -3.71%  |
| RYCVX  | Rydex Dow 2X Strategy                  | Large Value          | 15.32% | +739 | -1.63% | 0.33%  | 3.79%  | 37.29% | 10      | -3.67%  |
| RYTNX  | Rydex S&P 500 2X Strategy              | Large Blend          | 15.00% | +738 | -1.56% | -0.27% | 5.49%  | 35.39% | 10      | -4.53%  |
| ULPIX  | ProFunds UltraBull (200%)              | Large Blend          | 14.98% | +737 | -1.50% | -0.28% | 5.28%  | 30.75% | 9       | -4.50%  |
| FSRBX  | Fid. Sel. Banking                      | Financials           | 14.66% | +736 | 5.23%  | 9.15%  | 12.51% | 22.94% | 12      | 0.00%   |
| MVEIX  | Memorial Value Equity Inst             | Large Value          | 14.62% | +735 | -0.27% | 2.06%  | 8.00%  | 26.06% | 9       | -1.00%  |
| GTCSX  | Glenmede Small Cap Equity Adv          | Small Blend          | 14.56% | +734 | 3.22%  | 5.11%  | 9.71%  | 23.73% | 10      | 0.00%   |
| BUFSX  | Buffalo Small Cap                      | Small Growth         | 14.52% | +733 | 4.56%  | 7.47%  | 11.81% | 23.04% | 12      | 0.00%   |
| HSLAX  | *Hartford Small Cap Growth A           | Small Growth         | 14.06% | +732 | 2.74%  | 5.28%  | 9.14%  | 22.81% | 10      | 0.00%   |
| VSCOX  | *JP Morgan Dynamic Small Cap A         | Small Growth         | 14.00% | +731 | 4.06%  | 7.19%  | 10.99% | 23.84% | 12      | 0.00%   |
| DTSVX  | Wilshire Target Small Co Value Invmt   | Small Value          | 13.99% | +730 | 3.29%  | 4.80%  | 9.08%  | 22.87% | 10      | 0.00%   |
| BANCX  | *Diamond Hill Bank & Financial A       | Specialty-Financial  | 13.96% | +729 | 0.73%  | 4.00%  | 8.69%  | 25.60% | 10      | 0.00%   |
| SSCGX  | SEI Small Growth                       | Small Growth         | 13.81% | +728 | 3.02%  | 5.77%  | 10.12% | 22.05% | 10      | 0.00%   |
| SVSCX  | SSGA Small Cap                         | Small Blend          | 13.79% | +727 | 3.32%  | 4.66%  | 8.67%  | 21.84% | 10      | 0.00%   |
| PHLAX  | *Jennison Health Sciences A            | Specialty-Health     | 13.74% | +726 | 4.21%  | 5.30%  | 8.75%  | 32.19% | 13      | 0.00%   |
| FOCPX  | Fidelity OTC                           | Large Growth         | 13.72% | +725 | 1.91%  | 3.90%  | 11.26% | 20.38% | 9       | 0.00%   |
| DTSGX  | Wilshire Target Small Co Growth Invmt  | Small Growth         | 13.70% | +724 | 3.53%  | 5.52%  | 8.91%  | 21.82% | 10      | 0.00%   |
| RYAZX  | Rydex S&P SmCap 600 Pure Val.          | Small Value          | 13.67% | +723 | 0.66%  | 5.44%  | 10.53% | 22.26% | 10      | -0.33%  |
| ASQAX  | American Century Sm. Cap               | Small Blend          | 13.62% | +722 | 2.05%  | 3.97%  | 8.61%  | 22.17% | 9       | 0.00%   |
| MGSEX  | Managers Special Equity                | Small Growth         | 13.60% | +721 | 3.72%  | 6.28%  | 10.08% | 22.05% | 11      | 0.00%   |
| NBMIX  | Neuberger Berman Millennium Inv        | Small Growth         | 13.52% | +720 | 3.32%  | 6.19%  | 10.68% | 21.33% | 10      | 0.00%   |
| FBMPX  | Fid. Sel. Multimedia                   | Consumer             | 13.47% | +719 | 3.04%  | 0.81%  | 5.63%  | 23.59% | 8       | -0.21%  |
| QUASX  | *AllianceBernstein Small Cap Growth A  | Small Growth         | 13.09% | +718 | 4.22%  | 7.82%  | 11.28% | 21.09% | 11      | 0.00%   |
| MOPAX  | *Mainstay Sm. Cap. Opp.                | Small Value          | 13.05% | +717 | 2.43%  | 4.68%  | 8.46%  | 20.69% | 9       | 0.00%   |
| SCVAX  | *Wells Fargo Small Co Value A          | Small Value          | 12.92% | +716 | 2.38%  | 4.57%  | 7.97%  | 20.11% | 9       | 0.00%   |

| Ticker | ETF Name                              | Orientation          | %M/A             |              | 4 wk            | 8 wk           | 12 wk          | YTD              | M-Index | DD%             |
|--------|---------------------------------------|----------------------|------------------|--------------|-----------------|----------------|----------------|------------------|---------|-----------------|
| RYMDX  | Rydex Mid-Cap 1.5X                    | Mid-Cap Blend        | 12.82%           | +715         | 0.47%           | -0.70%         | 4.64%          | 27.88%           | 8       | -3.73%          |
| RHJSX  | Rice Hall James Micro                 | Small Growth         | 12.78%           | +714         | 2.50%           | 6.96%          | 9.41%          | 19.72%           | 10      | 0.00%           |
| PZFVX  | *John Hancock Classic Value A         | Large Value          | 12.78%           | +713         | -0.87%          | 3.01%          | 7.84%          | 23.58%           | 8       | -1.77%          |
| FBSOX  | Fid. Sel. Business/Outsourcing        | Technology           | 12.66%           | +712         | 1.99%           | 5.88%          | 8.54%          | 22.20%           | 10      | 0.00%           |
| RRPIX  | ProFunds Rising Rates Opp Inv         | Bear Market          | 12.62%           | +711         | 8.22%           | 14.19%         | 17.76%         | 17.09%           | 14      | -9.30%          |
| FSDAX  | Fid. Sel. Defense/Aerospace           | Cyclicals            | 12.62%           | +710         | 2.05%           | 4.75%          | 7.35%          | 19.71%           | 8       | 0.00%           |
| UOPIX  | ProFunds UltraOTC Inv (200%)          | Large Growth         | 12.60%           | +709         | -2.01%          | -1.37%         | 7.24%          | 28.21%           | 8       | -4.59%          |
| FSELX  | Fid. Sel. Electronics                 | Technology           | 12.60%           | +708         | 1.26%           | 3.29%          | 8.63%          | 19.67%           | 8       | -0.94%          |
| RYVYX  | Rydex Dyn. Nasdaq-100 2X              | Large Growth         | 12.56%           | +707         | -1.94%          | -1.31%         | 7.32%          | 28.28%           | 8       | -4.50%          |
| ARTSX  | Artisan Small Cap                     | Small Growth         | 12.55%           | +706         | 4.34%           | 5.27%          | 9.03%          | 19.33%           | 9       | 0.00%           |
| FCPGX  | Fidelity Small Cap Growth             | Small Growth         | 12.46%           | +705         | 3.59%           | 4.43%          | 8.23%          | 22.48%           | 10      | 0.00%           |
| HGHAX  | *Hartford Global Health A             | Specialty-Health     | 12.44%           | +704         | 0.56%           | 1.78%          | 4.56%          | 24.54%           | 8       | -0.63%          |
| IDPIX  | ProFunds Industrial Ultra (150%)      | Large Blend          | 12.42%           | +703         | -0.67%          | 0.87%          | 5.45%          | 23.41%           | 7       | -3.10%          |
| VEXPX  | Vanguard Explorer                     | Small Growth         | 12.41%           | +702         | 2.40%           | 3.71%          | 8.50%          | 21.64%           | 9       | 0.00%           |
| FLCGX  | Flex-funds Highlands Growth           | Large Blend          | 12.33%           | +701         | 1.14%           | 1.61%          | 6.65%          | 21.60%           | 8       | -1.28%          |
| RSMOX  | RS MidCap Opportunities               | Mid-Cap Growth       | 12.31%           | +700         | 3.41%           | 4.09%          | 8.01%          | 20.73%           | 9       | 0.00%           |
| RYWAX  | Rydex S&P SmCap 600 Pure Gro.         | Small Growth         | 12.29%           | +699         | 3.55%           | 4.94%          | 10.02%         | 21.23%           | 10      | 0.00%           |
| ROGSX  | Red Oak Technology Select             | Specialty-Technology | 12.29%           | +698         | -0.40%          | 2.79%          | 8.02%          | 20.83%           | 8       | -0.79%          |
| CNPIX  | ProFunds Consumer (150%)              | Large Blend          | 12.18%           | +697         | -0.47%          | -1.48%         | 2.64%          | 26.63%           | 7       | -4.56%          |
| BPTRX  | Baron Partners                        | Mid-Cap Growth       | 12.17%           | +696         | 1.53%           | 1.75%          | 2.96%          | 23.44%           | 7       | -0.46%          |
| ANOAX  | *American Century New Oppor II A      | Small Growth         | 12.17%           | +695         | 2.71%           | 3.51%          | 8.03%          | 20.25%           | 9       | 0.00%           |
| VTMSX  | Tax-Managed Small-Cap                 | Small Blend          | 12.14%           | +694         | 2.64%           | 3.84%          | 8.23%          | 19.83%           | 9       | 0.00%           |
| JSCSX  | JP Morgan U.S. Small Company Sel      | Small Growth         | 12.05%           | +693         | 1.85%           | 2.61%          | 6.99%          | 19.95%           | 8       | 0.00%           |
| JAMFX  | Jacob Internet                        | Specialty-Technology | 12.03%           | +692         | 3.24%           | 3.54%          | 10.03%         | 16.23%           | 8       | 0.00%           |
| STDIX  | Wells Fargo Discovery                 | Mid-Cap Growth       | 12.02%           | +691         | 3.05%           | 4.20%          | 8.24%          | 21.78%           | 9       | 0.00%           |
| SVPIX  | ProFunds Small Cap Value Inv          | Small Value          | 12.02%           | +690         | 2.07%           | 3.64%          | 7.39%          | 21.09%           | 9       | 0.00%           |
| RYZAX  | Rydex S&P 500 Pure Value              | Large Value          | 12.01%           | +689         | 0.29%           | 2.26%          | 6.00%          | 23.39%           | 8       | -0.69%          |
| SCOVX  | Wells Fargo Advantage Sm Cap          | Small Value          | 12.00%           | +688         | 2.31%           | 2.72%          | 6.10%          | 19.27%           | 8       | -0.15%          |
| RHJMX  | Rice Hall James Small/Mid Cap         | Small Blend          | 11.99%           | +687         | 3.50%           | 5.24%          | 7.82%          | 17.39%           | 8       | 0.00%           |
| SESVX  | SEI Small Cap Value                   | Small Value          | 11.98%           | +686         | 2.38%           | 3.71%          | 7.24%          | 19.19%           | 8       | 0.00%           |
| HSPGX  | *Emerald Growth A                     | Small Growth         | 11.97%           | +685         | 3.93%           | 6.76%          | 10.53%         | 24.26%           | 11      | 0.00%           |
| POGSX  | Pin Oak Aggressive Stock              | Mid-Cap Growth       | 11.93%           | +684         | 1.42%           | 4.34%          | 9.71%          | 18.49%           | 8       | 0.00%           |
| PRNHX  | T. Rowe Price New Horizons            | Small Growth         | 11.93%           | +683         | 3.22%           | 4.88%          | 8.95%          | 23.67%           | 10      | 0.00%           |
| RYJUX  | Rydex Juno Investor                   | Bear Market          | 11.86%           | +682         | 7.25%           | 12.83%         | 15.78%         | 14.69%           | 13      | -3.84%          |
| HWLIX  | Hotchkis and Wiley Large Cap          | Large Value          | 11.86%           | +681         | -0.55%          | 1.55%          | 6.20%          | 21.66%           | 7       | -1.33%          |
| VHCOX  | Capital Opportunity                   | Mid-Cap Blend        | 11.85%           | +680         | 0.68%           | 0.75%          | 4.95%          | 23.62%           | 7       | -1.05%          |
| PRISX  | T. Rowe Price Financial Serv's        | Specialty-Financial  | 11.83%           | +679         | 0.84%           | 3.78%          | 8.19%          | 21.15%           | 8       | -0.22%          |
| SENTX  | Wells Fargo Enterprise Inv            | Mid-Cap Growth       | 11.81%           | +678         | 2.13%           | 2.32%          | 5.89%          | 20.05%           | 8       | -0.16%          |
| SPVAX  | *John Hancock Small Cap Equity A      | Small Growth         | 11.80%           | +677         | 4.11%           | 5.07%          | 8.34%          | 16.98%           | 9       | 0.00%           |
| HWLAX  | *Hotchkis and Wiley Large Cap Value A | Large Value          | 11.77%           | +676         | -0.60%          | 1.47%          | 6.14%          | 21.43%           | 7       | -1.38%          |
| RYLIX  | Duday Laigura                         | Mid-Cap Growth       | 11.77%           | +675         | 1.57%           | 0.34%          | 4.69%          | 23.45%           | 8       | -0.75%          |
| ITLIAV | Rydex Leisure                         |                      |                  |              |                 |                |                |                  |         |                 |
| ITHAX  | *Hartford Capital Appreciation A      | Large Blend          | 11.76%           | +674         | -0.60%          | 1.75%          | 6.38%          | 20.17%           | 7       | -1.38%          |
| DHSCX  | •                                     | •                    | 11.76%<br>11.70% | +674<br>+673 | -0.60%<br>1.55% | 1.75%<br>2.60% | 6.38%<br>6.28% | 20.17%<br>23.49% | 7<br>8  | -1.38%<br>0.00% |

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|--|--------|---------------------------------------|----------------------|--------|------|--------|--------|--------|--------|---------|--------|
| SCPIX         ProFunds Small Cap Growth Invox         Small Growth         11.63%         4699         2.81%         3.19%         2.70%         10.90%         9         0.00           VISCAX         Small-Cap Growth Index Fund         Small Growth         11.57%         4682         2.09%         3.04%         7.03%         22.2%         8         0.00           CRIMIX         Wilel Fargo C&B Mid Cap Value         Mod Cap Value         11.50%         +665         2.74%         4.73%         10.30%         20.31%         1         0.00           MCKSCX         Kamar Growth-with-Value Small Cap         Small Growth         11.40%         +665         2.74%         4.73%         10.30%         2.01%         0.00           MCKDA         Circle Sin Mark Growth-with-Value Small Cap         Mod Cap Slead         11.41%         +664         1.00%         5.05%         5.83%         2.81%         7         0.00           MCKDA         Mid Sap Value         Mid Cap Small Cap Growth         11.30%         +665         0.02%         0.07%         7.43%         2.00         0.00           AVFIX         American Famil Canp Janue         Small Value         11.36%         +669         0.02%         0.07%         7.43%         2.00         0.00  | PRDSX  | T. Rowe Price Diversified Sm. Gr.     | Small Growth         | 11.68% | +671 | 2.49%  | 3.35%  | 7.75%  | 20.41% | 8       | 0.00%  |
| VSGXX         Small-Cap Growth Index Fund         Small Growth         11.57%         6-86         2.09%         3.04%         7.03%         19.22%         8         0.00           RYNDXX         Rydax Nova Inv         Lage Bland         11.52%         -667         1.10%         2.09%         6.19%         2.07%         7         3.33           CBMDX         Wells Fargo CAB Mid Cap Value         Mid-Cap Delave         11.42%         -666         1.10%         2.09%         6.57%         1.00%         2.00%         7         3.33           DMCVX         Direylus Mid Cap Value         Mid-Cap Bland         11.40%         -668         1.05%         6.51%         9.83%         2.01%         7         -0.00           DMCVX         Direylus Mid Cap Value         Mid-Cap Bland         11.40%         -668         1.08%         6.61         1.00%         6.63         8.83%         1.64%         7         2.26%           FSLBX         Fid. Sell Brokeragellinv Mgmrt         Financials         11.30%         -660         0.02%         0.75%         8.55%         2.03%         7.75%         1.95%         6.6         0.00%         0.00%         7.75%         1.50%         6.0         0.00         0.00%         6.00%         0.00%<   | RYRIX  | Rydex Retailing                       | Large Growth         | 11.64% | +670 | 0.80%  | 1.66%  | 5.92%  | 23.76% | 8       | -0.69% |
| RYNVX         Rydex Nova Inv         Large Blend         11.5%         667         1.10%         2.09%         4.19%         26.07%         7         3.36           CBMDX         Walls Fargo C&B Mid Cap Value         11.50%         6668         1.17%         2.09%         6.67%         20.07%         8         0.00           CMXX         Kaimar Gworth-with-Value Small Cap         Small Gowth         11.42%         4662         2.74%         4.73%         10.30%         20.11%         7         0.00           WMNPX         Kindic Cap Value         Mid-Cap Palend         11.40%         4663         1.08%         6.11%         19.49%         7         0.206           ESLBX         Fill Sel Brokeragellnv. Mgmnt         Financials         11.36%         660         2.02%         0.79%         6.20%         2.09%         7.29%         2.50%         7         3.68           RYSIX         Rydex Electronics Inv         Small Value         11.36%         6602         2.03%         4.07%         7.43%         2.09%         6         0.00           OFAEX         **Olstein Financial Alert Adv         Mid-Cap Value         11.36%         4662         2.03%         7.07%         19.91%         7         -0.66  | SGPIX  | ProFunds Small Cap Growth Inv         | Small Growth         | 11.63% | +669 | 2.81%  | 3.19%  | 7.89%  | 21.09% | 9       | 0.00%  |
| CBMDX         Wells Fargo C8B Mid Cap Value D         Mid-Cap Value         11.50%         466         1.17%         2.69%         6.67%         20.07%         8         0.00           KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         11.42%         4665         2.74%         4.73%         10.30%         20.31%         10         0.00           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         11.44%         4664         1.06%         3.05%         6.11%         19.49%         7         2.266           FSLBX         File Sel. Brokeragelinv. Mgmnt         Financials         11.39%         4662         2.15%         0.09%         2.59%         7         3.266           RYSIX         Rydex Electronics Inv         Small Value         11.36%         4661         0.02%         0.79%         8.50%         20.84%         6         1.22           AVFIX         American Androantage Small Cap Val Plan         Mid-Cap Blend         11.36%         4652         2.68%         2.22%         7.09%         19.91%         6         0.00           VINIAX         Jewoder Small Cap Crowth A         Mid-Cap Blend         11.36%         4652         2.68%         2.22%         7.39%         19.91%         6   | VISGX  | Small-Cap Growth Index Fund           | Small Growth         | 11.57% | +668 | 2.09%  | 3.04%  | 7.03%  | 19.22% | 8       | 0.00%  |
| KSCSCX         Kalmar Growth-with-Value Small Cap         Small Growth         11.42%         -665         2.74%         4.73%         10.30%         20.31%         10         0.00           DMOXX         Dreybus Mid Cap Value         Mid-Cap Blend         11.41%         -664         1.06%         3.05%         6.11%         19.49%         7         0.00           WWNPX         Kinetics New Paradigm         Large Growth         11.40%         -662         2.19%         0.29%         7.29%         22.299%         7         -2.66           SELUX         Fild Sel Enriceragelliv. Migmit         Financials         11.39%         -660         2.19%         0.29%         7.29%         22.299%         7         -3.66           AVFIX         American Small Cap Value         Small Value         11.36%         -660         2.03%         4.07%         7.43%         20.09%         6         -0.00           OFAFX         Collegan Financial Alert Adv         Mid-Cap Blend         11.36%         -655         2.01%         4.05%         7.73%         19.91%         7         -0.66           AVPAX         American Advantage Small Cap Val Plan         Small Value         11.36%         -655         2.01%         4.05%         7.37%         19.93%  | RYNVX  | Rydex Nova Inv                        | Large Blend          | 11.52% | +667 | -1.10% | -0.09% | 4.19%  | 26.07% | 7       | -3.32% |
| DMCVX         Dreyfus Mid Cap Value         Mid Cap Blend         11.41%         +664         1.06%         3.05%         6.11%         19.49%         7         0.00           WWNPX         Kinetics New Paradigm         Large Growth         11.40%         +663         0.83%         -0.65%         5.83%         21.84%         7         -2.66           FSLBX         Fid. Sel. Brokerage/Inv. Migmant         Financials         11.38%         +662         -2.05%         0.29%         0.72%         22.99%         7         -3.66           RYSIX         Rydex Electronics Inv         Specialty-Technology         11.38%         +660         -0.02%         0.79%         8.50%         20.84%         1.26%         0.00           OFAFX         *Olstein Financial Alert Adv         Mid-Cap Blend         11.36%         +669         0.21%         1.78%         5.76%         19.91%         7         -0.66           XCAXA         *Soutider Small Company Stock A         Small Blend         11.33%         +655         2.68%         2.22%         7.09%         19.91%         8         0.00           AVPAX         American Advantage Small Cp Val Plan         Mid-Cap Elevind         11.22%         +655         1.38%         2.79%         7.39%         19.93%<  | CBMDX  | Wells Fargo C&B Mid Cap Value D       | Mid-Cap Value        | 11.50% | +666 | 1.17%  | 2.69%  | 6.67%  | 20.07% | 8       | 0.00%  |
| WWNPX         Kinetics New Paradigm         Large Growth         11.40%         4-663         0.83%         0.85%         5.83%         21.84%         7         2-266           FSLEX         Fid. Sel. Brokerage/Inv. Mgmnt         Financials         11.39%         4-662         2-15%         0.29%         7.29%         22.59%         7         3.68           RYSIX         Rydex Electronics Inv         Specialty-Technology         11.36%         4661         0.02%         0.79%         8.50%         20.84%         8         1-27           AVFIX         American Small Cap Value         Mid-Cap Blend         11.36%         4669         0.21%         1.78%         5.76%         19.91%         7         -0.88           SZCAX         "Scudder Small Company Stock A         Small Deflad         11.36%         4659         2.21%         1.78%         5.75%         19.91%         8         0.00           VHIAX         American Advantage Small Cap Valle         Mid-Cap Blend         11.23%         4655         1.14%         0.16%         40.99%         2.56%         7         3.33         19.11%         8         0.00           VIHIAX         Profunds Small Cap Int         Small Growth         11.22%         4655         1.17%         3.0   | KGSCX  | Kalmar Growth-with-Value Small Cap    | Small Growth         | 11.42% | +665 | 2.74%  | 4.73%  | 10.30% | 20.31% | 10      | 0.00%  |
| FSLBX         Fild. Sel. Brokerage/linv. Mgmnt         Financials         11.39%         -662         2.15%         0.29%         7.29%         22.59%         7         3.566           RYSIX         Rydex Electronics Inv         Specialty-Technology         11.38%         -660         0.02%         0.79%         8.50%         20.84%         8         -1.27           AVFIX         American Small Cap Value         Small Value         11.36%         +660         2.03%         4.07%         7.43%         20.09%         8         0.00           OFAFX         *Olstain Financial Alert Adv         Mid-Cap Blend         11.36%         +668         2.68%         1.78%         5.76%         19.91%         7         -0.68           AVPAX         American Advantage Small Cp Val Plan         Mid-Cap Growth         11.32%         +657         2.01%         4.05%         7.37%         19.93%         8         0.00           VHIAX         *UP Morgan Mid Cap Growth A         Mid-Cap Growth         11.22%         +655         1.14%         0.16%         4.05%         7.37%         19.01%         8         0.00           SLPIX         RYSEX         NING Small Cap Oportunities A         Small Growth         11.22%         +653         1.71%         0.00 <td>DMCVX</td> <td>Dreyfus Mid Cap Value</td> <td>Mid-Cap Blend</td> <td>11.41%</td> <td>+664</td> <td>1.06%</td> <td>3.05%</td> <td>6.11%</td> <td>19.49%</td> <td>7</td> <td>0.00%</td>   | DMCVX  | Dreyfus Mid Cap Value                 | Mid-Cap Blend        | 11.41% | +664 | 1.06%  | 3.05%  | 6.11%  | 19.49% | 7       | 0.00%  |
| RYSIX         Rydex Electronics Inv         Specialty-Technology         11.38%         -661         0.02%         0.79%         8.50%         20.84%         8         1.22           AVFIX         American Small Cap Value         Small Value         11.36%         -660         2.03%         4.07%         7.43%         20.09%         8         0.00           OFAFX         "Ostder Small Company Slock A         Mid-Cap Blend         11.36%         -669         0.21%         1.75%         5.76%         19.91%         7         -0.68           SZCAX         "Scudder Small Company Slock A         Small Blend         11.36%         -665         2.01%         4.05%         7.37%         19.93%         8         0.00           VHIAX         "PW Morgan Mid Cap Growth A         Mid-Cap Blend         11.28%         -665         1.14%         -0.16%         4.05%         7.37%         19.33%         8         0.00           RYNAX         Rydex Nova         Large Blend         11.23%         -665         1.14%         -0.16%         4.07%         7.07%         18.74%         8         0.00           SLPIX         Profunds Small Cap Univ         Small Blend         11.23%         -665         1.14%         -0.16%         2.53%         <  | WWNPX  | Kinetics New Paradigm                 | Large Growth         | 11.40% | +663 | 0.83%  | -0.65% | 5.83%  | 21.84% | 7       | -2.66% |
| AVFIX American Small Cap Value Small Value 11.36% + 660 2.03% 4.07% 7.43% 20.09% 8 0.000 CFAFX 'Olstein Financial Alert Adv Mid-Cap Blend 11.36% + 669 0.21% 17.8% 5.76% 19.91% 7 0.688 SZCAX 'Soudder Small Company Shock A Small Blend 11.36% + 668 2.68% 2.22% 7.06% 19.64% 8 0.000 AVPAX American AAdvantage Small Cp Val Plan Small Value 11.33% + 665 2.01% 4.05% 7.37% 19.93% 8 0.000 AVPAX American AAdvantage Small Cp Val Plan Mid-Cap Growth 11.32% + 665 1.36% 2.27% 7.03% 19.91% 8 0.000 AVPAX American AAdvantage Small Cp Val Plan Mid-Cap Growth 11.32% + 665 1.36% 2.79% 7.39% 19.01% 8 0.000 AVPAX American AAdvantage Small Cp Val Plan Mid-Cap Growth 11.23% + 665 1.36% 2.79% 7.39% 19.01% 8 0.000 AVPAX American AAdvantage Small Cp Val Plan Mid-Cap Growth 11.23% + 665 1.36% 2.79% 7.07% 18.74% 8 0.000 AVPAX American AAdvantage Small Cap Univ Small Blend 11.23% + 665 1.14% 0.06% 2.65% 7 0.333 NSPAX '1NG Small Cap Univ Small Blend 11.22% + 665 1.14% 0.06% 2.65% 20.73% 8 0.000 AVPAX MMFOxased Value Mid-Cap Blend 11.21% + 662 0.04% 2.55% 7.17% 21.97% 8 0.050 AVPAX MMFOxased Value Mid-Cap Blend 11.21% + 662 0.04% 2.55% 7.17% 21.97% 8 0.050 AVPAX MMFOX MM Foxased Value Small Cap Val Institution Technology Z Specialty-Technology I 11.17% + 661 0.04% 0.05% 0.05% 0.06% 0.07% 19.97% 8 0.000 AVPAX MMFOX  | FSLBX  | Fid. Sel. Brokerage/Inv. Mgmnt        | Financials           | 11.39% | +662 | -2.15% | 0.29%  | 7.29%  | 22.59% | 7       | -3.68% |
| OFAFX         **Olstein Financial Alert Adv         Mid-Cap Blend         11.36%         *659         0.21%         1.78%         5.76%         19.91%         7         -0.686           SZCAX         *Scudder Small Company Stock A         Small Blend         11.36%         *658         2.68%         2.22%         7.06%         19.64%         8         0.00           AVPAX         American Advantage Small Cp Val Plan         Small Value         11.33%         *657         2.01%         4.05%         7.37%         19.93%         8         0.00           VHIAX         ***Up Morgan Mid Cap Growth A         Mid-Cap Growth         11.28%         *655         1.14%         •0.16%         4.09%         25.65%         7         3.33           NSPAX         ***ING Small Cap Oportunities A         Small Growth         11.23%         *655         1.14%         •0.00         3.72%         7.07%         18.74%         8         0.00           SLPIX         ***ProFunds Small Cap Doportunities A         Small Growth         11.23%         *653         1.77%         3.08%         6.64%         20.73%         8         0.00           SLPIX         ***ProFunds Small Cap Inst         Mid-Cap Blend         11.22%         *653         1.77%         3.08%   | RYSIX  | Rydex Electronics Inv                 | Specialty-Technology | 11.38% | +661 | -0.02% | 0.79%  | 8.50%  | 20.84% | 8       | -1.27% |
| SZCAX         *Soudder Small Company Stock A         Small Blend         11.36%         +658         2.68%         2.22%         7.06%         19.64%         8         0.00           AVPAX         American AAdvantage Small Cp Val Plan         Small Value         11.33%         +657         2.01%         4.05%         7.37%         19.93%         8         0.00           VHIAX         *JP Morgan Mid Cap Growth A         Mid-Cap Growth         11.32%         +656         1.38%         2.79%         7.39%         19.01%         8         0.00           RYNAX         Rydex Nova         Large Blend         11.23%         +655         1.14%         -0.16%         4.09%         25.65%         7         -3.37           NSPAX         *NSPAXI         *NSPAXI         *NSPAXI         *NSPAXI         *NSPAXI         *NSPAXI         *NSPAXI         *19.00         *19.00         *19.00         *19.00         *2.73%         *19.00         *2.73%         *8         0.00           MFVXX         MM Focused Value         Mid-Cap Blend         *11.21%         +652         -0.04%         2.53%         7.17%         21.97%         8         0.00           SFSCX         Stefting Capital Small Cap Ival Instil         *Small Value         *11.14%   | AVFIX  | American Small Cap Value              | Small Value          | 11.36% | +660 | 2.03%  | 4.07%  | 7.43%  | 20.09% | 8       | 0.00%  |
| AVPAX         American AAdvantage Small Cp Val Plan         Small Value         11.33%         657         2.01%         4.05%         7.37%         19.93%         8         0.00           VHIAX         "JP Morgan Mid Cap Growth A         Mid-Cap Growth         11.32%         4656         1.38%         2.79%         7.39%         19.01%         8         0.00           RYNAX         Rydex Nova         Large Blend         11.28%         -655         1.14%         0.16%         4.09%         25.65%         7         3.337           NSPAX         "ING Small Cap Inv         Small Blend         11.22%         +653         1.77%         3.08%         6.64%         20.73%         8         0.00           MMFVX         Portuge Small Cap Inv         Mid-Cap Blend         11.12%         +652         2.04%         2.53%         7.17%         12.97%         8         0.00           MMFVX         MM Focused Value         Mid-Cap Blend         11.12%         +652         0.04%         2.53%         7.17%         12.97%         8         0.00           SPESCX         Sterling Capital Small Cap Val Inst         Small Value         11.14%         +659         0.24%         5.27%         7.01%         19.97%         8         0.00   | OFAFX  | *Olstein Financial Alert Adv          | Mid-Cap Blend        | 11.36% | +659 | 0.21%  | 1.78%  | 5.76%  | 19.91% | 7       | -0.68% |
| VHIAX         *UP Morgan Mid Cap Growth A         Mid-Cap Growth         11.32%         6.66         1.38%         2.79%         7.39%         19.01%         8         0.00           RYNAX         Rydex Nova         Large Blend         11.28%         +655         1.14%         0.16%         4.09%         25.65%         7         3.337           NSPAX         *ING Small Cap Opportunities A         Small Growth         11.23%         +664         2.26%         3.72%         7.07%         18.74%         8         0.00           SLPIX         ProFunds Small Cap Inv         Small Blend         11.22%         +663         1.77%         3.08%         6.64%         20.73%         8         0.05           MMFVX         MM Focused Value         Mid-Cap Blend         11.21%         +665         2.73%         4.61%         8.22%         16.46%         8         0.05           SPSCX         Sterling Capital Small Cap Val Inst         Small Value         11.14%         +665         1.24%         3.17%         6.47%         19.29%         8         0.00           SPSCX         Sterling Capital Small Cap Value         11.10%         +648         -0.76%         0.50%         5.86%         19.99%         6         -1.92  | SZCAX  | *Scudder Small Company Stock A        | Small Blend          | 11.36% | +658 | 2.68%  | 2.22%  | 7.06%  | 19.64% | 8       | 0.00%  |
| RYNAX         Rydex Nova         Large Blend         11.28%         +655         -1.14%         -0.16%         4.09%         25.65%         7         -3.33           NSPAX         "ING Small Cap Opportunities A         Small Growth         11.23%         +654         2.26%         3.72%         7.07%         18.74%         8         0.00           SLPIX         ProFunds Small Cap Inv         Small Blend         11.22%         +653         1.77%         3.08%         6.64%         20.73%         8         0.00           MMFVX         MM Focused Value         Mid-Cap Blend         11.21%         +652         -0.04%         2.53%         7.17%         21.97%         8         0.05           CMTFX         *Columbia Technology Z         Specialty-Technology         11.17%         +651         2.73%         4.61%         8.22%         16.46%         8         0.00           SPSCX         Stefring Capital Small Cap Val Instit         Small Value         11.14%         +650         0.59%         2.73%         7.01         19.97%         6         -1.92           SPSCX         Fid. Sel. Retailing         Consumer         11.11%         +649         0.69%         2.73%         7.01         19.22         1.92  | AVPAX  | American AAdvantage Small Cp Val Plan | Small Value          | 11.33% | +657 | 2.01%  | 4.05%  | 7.37%  | 19.93% | 8       | 0.00%  |
| NSPAX         *ING Small Cap Opportunities A         Small Growth         11.23%         +654         2.26%         3.72%         7.07%         18.74%         8         0.00           SLPIX         ProFunds Small Cap Inv         Small Blend         11.22%         +653         1.77%         3.08%         6.64%         20.73%         8         0.00           MMFVX         MM Focused Value         Mid-Cap Blend         11.21%         +652         -0.04%         25.3%         7.17%         21.97%         8         -0.57           CMTFX         **Columbia Technology Z         Specialty-Technology         11.17%         +661         2.73%         4.61%         8.22%         16.46%         8         0.00           SPSCX         Sterling Capital Small Cap Val Instl         Small Value         11.14%         +660         0.69%         2.73%         7.01%         19.92%         8         0.00           SFSCX         Fid. Sel. Retailing         Consumer         11.11%         +648         0.76%         0.50%         5.86%         19.99%         6         1.92           SFRX         T. Rowe Price Health         Specialty-Health         11.08%         +647         12.5%         2.17%         4.35%         23.36%         8   | VHIAX  | *JP Morgan Mid Cap Growth A           | Mid-Cap Growth       | 11.32% | +656 | 1.38%  | 2.79%  | 7.39%  | 19.01% | 8       | 0.00%  |
| SLPIX         ProFunds Small Cap Inv         Small Blend         11.22%         +653         1.77%         3.08%         6.64%         20.73%         8         0.00           MMFVX         MM Focused Value         Mid-Cap Blend         11.21%         +652         -0.04%         2.53%         7.17%         21.97%         8         -0.57           CMTFX         **Columbia Technology Z         Specialty-Technology         11.17%         +651         2.73%         4.61%         8.22%         16.46%         8         0.00           SPSCX         Sterling Capital Small Cap Val Instit         Small Value         11.14%         +650         1.24%         3.17%         6.47%         19.22%         8         0.00           FSRPX         Fid. Sel. Retailling         Consumer         11.11%         +649         0.69%         2.73%         7.01%         19.97%         8         0.00           SSHFX         Sound Shore         Large Value         11.09%         +648         -0.76%         0.50%         5.86%         19.99%         6         -1.92           PRHSX         T. Rowe Price Health         Large Value         11.05%         +646         0.00%         247%         6.28%         20.55%         7         -0.73  | RYNAX  | Rydex Nova                            | Large Blend          | 11.28% | +655 | -1.14% | -0.16% | 4.09%  | 25.65% | 7       | -3.37% |
| MMFVX         MM Focused Value         Mid-Cap Blend         11.21%         +652         -0.04%         2.53%         7.17%         21.97%         8         -0.57           CMTFX         "Columbia Technology Z         Specially-Technology         11.17%         +661         2.73%         4.61%         8.22%         16.46%         8         0.00           SPSCX         Sterling Capital Small Cap Val Instl         Small Value         11.14%         +660         1.24%         3.17%         6.47%         19.22%         8         0.00           FSRPX         Fid. Sel. Retailing         Consumer         11.11%         +649         0.69%         2.73%         7.01%         19.97%         8         0.00           SSHFX         Sound Shore         Large Value         11.09%         +648         -0.76%         0.50%         5.86%         19.99%         6         -1.92           PRHSX         T. Rowe Price Health         Specially-Health         11.08%         +647         1.25%         2.17%         4.35%         23.36%         8         -0.43           DTLVX         Wilshire Target Large Co Value Invmt         Large Value         11.05%         +664         0.00%         2.47%         6.28%         20.55%         7         -0.  | NSPAX  | *ING Small Cap Opportunities A        | Small Growth         | 11.23% | +654 | 2.26%  | 3.72%  | 7.07%  | 18.74% | 8       | 0.00%  |
| CMTFX         *Columbia Technology Z         Specialty-Technology         11.17%         +651         2.73%         4.61%         8.22%         16.46%         8         0.00           SPSCX         Sterling Capital Small Cap Val Instl         Small Value         11.14%         +650         1.24%         3.17%         6.47%         19.22%         8         0.00           FSRPX         Fid. Sel. Retailing         Consumer         11.11%         +649         0.69%         2.73%         7.01%         19.97%         8         0.00           SSHFX         Sound Shore         Large Value         11.09%         +648         -0.76%         0.50%         5.86%         19.99%         6         -1.92           PRHSX         T. Rowe Price Health         Specialty-Health         11.08%         +647         1.25%         2.17%         4.35%         23.36%         8         -0.43           DTLVX         Wilshire Target Large Co Value Invmt         Large Value         11.05%         +646         0.00%         2.47%         6.28%         20.55%         7         -0.73           RYHIX         Rydex Health Care Inv         Specialty-Health         11.00%         +645         0.08%         0.97%         3.47%         23.54%         7   | SLPIX  | ProFunds Small Cap Inv                | Small Blend          | 11.22% | +653 | 1.77%  | 3.08%  | 6.64%  | 20.73% | 8       | 0.00%  |
| SPSCX         Sterling Capital Small Cap Val Instl         Small Value         11.14%         +650         1.24%         3.17%         6.47%         19.22%         8         0.00           FSRPX         Fid. Sel. Retailing         Consumer         11.11%         +649         0.69%         2.73%         7.01%         19.97%         8         0.00           SSHFX         Sound Shore         Large Value         11.09%         +648         -0.76%         0.50%         5.86%         19.99%         6         -1.92           PRHSX         T. Rowe Price Health         Specialty-Health         11.08%         +647         1.25%         2.17%         4.35%         23.36%         8         -0.43           DTLVX         Wilshire Target Large Co Value Invmt         Large Value         11.05%         +646         0.00%         2.47%         6.28%         20.55%         7         -0.73           RYHIX         Rydex Health Care Inv         Specialty-Health         11.00%         +644         1.32%         2.61%         7.04%         2.171%         8         0.00           FSPCX         Fid. Sel. Insurance         Financials         10.98%         +644         1.32%         2.61%         7.04%         2.171%         8         0.00   | MMFVX  | MM Focused Value                      | Mid-Cap Blend        | 11.21% | +652 | -0.04% | 2.53%  | 7.17%  | 21.97% | 8       | -0.57% |
| FSRPX         Fid. Sel. Retailing         Consumer         11.11%         +649         0.69%         2.73%         7.01%         19.97%         8         0.00           SSHFX         Sound Shore         Large Value         11.09%         +648         -0.76%         0.50%         5.86%         19.99%         6         -1.92           PRHSX         T. Rowe Price Health         Specialty-Health         11.08%         +647         1.25%         2.17%         4.35%         23.36%         8         -0.43           DTLVX         Wilshire Target Large Co Value Invmt         Large Value         11.05%         +646         0.00%         2.47%         6.28%         20.55%         7         -0.73           RYHIX         Rydex Health Care Inv         Specialty-Health         11.00%         +645         0.00%         2.47%         6.28%         20.55%         7         -0.73           RYHIX         Rydex Health Care Inv         Specialty-Health         11.00%         +645         0.08%         0.97%         3.47%         23.54%         7         -1.32           FSPCX         Fid. Sel. Insurance         Financials         10.98%         +644         1.32%         2.61%         7.04%         2.171%         8         0.00 <td>CMTFX</td> <td>*Columbia Technology Z</td> <td>Specialty-Technology</td> <td>11.17%</td> <td>+651</td> <td>2.73%</td> <td>4.61%</td> <td>8.22%</td> <td>16.46%</td> <td>8</td> <td>0.00%</td>   | CMTFX  | *Columbia Technology Z                | Specialty-Technology | 11.17% | +651 | 2.73%  | 4.61%  | 8.22%  | 16.46% | 8       | 0.00%  |
| SSHFX         Sound Shore         Large Value         11.09%         +648         -0.76%         0.50%         5.86%         19.99%         6         -1.92           PRHSX         T. Rowe Price Health         Specialty-Health         11.08%         +647         1.25%         2.17%         4.35%         23.36%         8         -0.43           DTLVX         Wilshire Target Large Co Value Invmt         Large Value         11.05%         +646         0.00%         2.47%         6.28%         20.55%         7         -0.73           RYHIX         Rydex Health Care Inv         Specialty-Health         11.00%         +645         0.08%         0.97%         3.47%         23.54%         7         -1.32           FSPCX         Fid. Sel. Insurance         Financials         10.98%         +644         1.32%         2.61%         7.04%         21.71%         8         0.00           RPEAX         *Davis Opportunity A         Mid-Cap Blend         10.87%         +643         0.11%         1.32%         5.59%         21.05%         7         -1.22           NAESX         Vanguard Small Cap Index         Small Blend         10.85%         +642         1.61%         2.15%         5.88%         18.97%         7         -0.25  | SPSCX  | Sterling Capital Small Cap Val Instl  | Small Value          | 11.14% | +650 | 1.24%  | 3.17%  | 6.47%  | 19.22% | 8       | 0.00%  |
| PRHSX         T. Rowe Price Health         Specialty-Health         11.08%         +647         1.25%         2.17%         4.35%         23.36%         8         -0.43           DTLVX         Wilshire Target Large Co Value Invmt         Large Value         11.05%         +646         0.00%         2.47%         6.28%         20.55%         7         -0.73           RYHIX         Rydex Health Care Inv         Specialty-Health         11.00%         +645         0.08%         0.97%         3.47%         23.54%         7         -1.32           FSPCX         Fid. Sel. Insurance         Financials         10.98%         +644         1.32%         2.61%         7.04%         21.71%         8         0.00           RPEAX         *Davis Opportunity A         Mid-Cap Blend         10.87%         +643         0.11%         1.32%         5.59%         21.05%         7         -1.22           NAESX         Vanguard Small Cap Index         Small Blend         10.80%         +642         1.61%         2.15%         5.88%         18.97%         7         -0.32           DDGX         Dodge & Cox Stock         Large Value         10.80%         +641         0.60%         2.11%         6.26%         18.95%         7         -0.43 <td>FSRPX</td> <td>Fid. Sel. Retailing</td> <td>Consumer</td> <td>11.11%</td> <td>+649</td> <td>0.69%</td> <td>2.73%</td> <td>7.01%</td> <td>19.97%</td> <td>8</td> <td>0.00%</td>   | FSRPX  | Fid. Sel. Retailing                   | Consumer             | 11.11% | +649 | 0.69%  | 2.73%  | 7.01%  | 19.97% | 8       | 0.00%  |
| DTLVX         Wilshire Target Large Co Value Invmt         Large Value         11.05%         +646         0.00%         2.47%         6.28%         20.55%         7         -0.73           RYHIX         Rydex Health Care Inv         Specialty-Health         11.05%         +645         0.08%         0.97%         3.47%         23.54%         7         -1.32           FSPCX         Fid. Sel. Insurance         Financials         10.98%         +644         1.32%         2.61%         7.04%         21.71%         8         0.00           RPEAX         *Davis Opportunity A         Mid-Cap Blend         10.87%         +643         0.11%         1.32%         5.59%         21.05%         7         -1.22           NAESX         Vanguard Small Cap Index         Small Blend         10.85%         +642         1.61%         2.15%         5.88%         18.97%         7         -0.32           DODGX         Dodge & Cox Stock         Large Value         10.80%         +641         0.60%         2.11%         6.26%         18.95%         7         -0.25           ABVAX         *AllianceBernstein Value A         Large Value         10.73%         +639         0.86%         1.63%         3.81%         20.08%         7         -0.43 </td <td>SSHFX</td> <td>Sound Shore</td> <td>Large Value</td> <td>11.09%</td> <td>+648</td> <td>-0.76%</td> <td>0.50%</td> <td>5.86%</td> <td>19.99%</td> <td>6</td> <td>-1.92%</td>   | SSHFX  | Sound Shore                           | Large Value          | 11.09% | +648 | -0.76% | 0.50%  | 5.86%  | 19.99% | 6       | -1.92% |
| RYHIX         Rydex Health Care Inv         Specialty-Health         11.00%         +645         0.08%         0.97%         3.47%         23.54%         7         -1.32           FSPCX         Fid. Sel. Insurance         Financials         10.98%         +644         1.32%         2.61%         7.04%         21.71%         8         0.00           RPEAX         *Davis Opportunity A         Mid-Cap Blend         10.87%         +643         0.11%         1.32%         5.59%         21.05%         7         -1.22           NAESX         Vanguard Small Cap Index         Small Blend         10.85%         +642         1.61%         2.15%         5.88%         18.97%         7         -0.32           DODGX         Dodge & Cox Stock         Large Value         10.80%         +641         0.60%         2.11%         6.26%         18.95%         7         -0.25           ABVAX         *AllianceBernstein Value A         Large Value         10.73%         +640         0.34%         2.28%         5.99%         20.04%         7         -0.43           NBRVX         Neuberger Berman Regency Inv         Mid-Cap Blend         10.70%         +639         0.86%         1.63%         3.81%         20.08%         7         -0.40  | PRHSX  | T. Rowe Price Health                  | Specialty-Health     | 11.08% | +647 | 1.25%  | 2.17%  | 4.35%  | 23.36% | 8       | -0.43% |
| FSPCX Fid. Sel. Insurance Financials 10.98% +644 1.32% 2.61% 7.04% 21.71% 8 0.00 RPEAX *Davis Opportunity A Mid-Cap Blend 10.87% +643 0.11% 1.32% 5.59% 21.05% 7 -1.22   | DTLVX  | Wilshire Target Large Co Value Invmt  | Large Value          | 11.05% | +646 | 0.00%  | 2.47%  | 6.28%  | 20.55% | 7       | -0.73% |
| RPEAX         *Davis Opportunity A         Mid-Cap Blend         10.87%         +643         0.11%         1.32%         5.59%         21.05%         7         -1.22           NAESX         Vanguard Small Cap Index         Small Blend         10.85%         +642         1.61%         2.15%         5.88%         18.97%         7         -0.32           DODGX         Dodge & Cox Stock         Large Value         10.80%         +641         0.60%         2.11%         6.26%         18.95%         7         -0.25           ABVAX         *AllianceBernstein Value A         Large Value         10.73%         +640         0.34%         2.28%         5.99%         20.04%         7         -0.43           NBRVX         Neuberger Berman Regency Inv         Mid-Cap Value         10.70%         +639         0.86%         1.63%         3.81%         20.08%         7         -0.40           PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         10.66%         +638         1.55%         1.69%         5.46%         18.84%         7         -0.51           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         10.67%         +637         0.62%         1.78%         5.35%         17.34%         6 <t< td=""><td>RYHIX</td><td>Rydex Health Care Inv</td><td>Specialty-Health</td><td>11.00%</td><td>+645</td><td>0.08%</td><td>0.97%</td><td>3.47%</td><td>23.54%</td><td>7</td><td>-1.32%</td></t<>  | RYHIX  | Rydex Health Care Inv                 | Specialty-Health     | 11.00% | +645 | 0.08%  | 0.97%  | 3.47%  | 23.54% | 7       | -1.32% |
| NAESX         Vanguard Small Cap Index         Small Blend         10.85%         +642         1.61%         2.15%         5.88%         18.97%         7         -0.32           DODGX         Dodge & Cox Stock         Large Value         10.80%         +641         0.60%         2.11%         6.26%         18.95%         7         -0.25           ABVAX         *AllianceBernstein Value A         Large Value         10.73%         +640         0.34%         2.28%         5.99%         20.04%         7         -0.43           NBRVX         Neuberger Berman Regency Inv         Mid-Cap Value         10.70%         +639         0.86%         1.63%         3.81%         20.08%         7         -0.40           PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         10.68%         +638         1.55%         1.69%         5.46%         18.84%         7         -0.51           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         10.67%         +637         0.62%         1.78%         5.35%         17.34%         6         -0.73           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         10.65%         +636         0.71%         1.10%         5.46%         19.14%         7  | FSPCX  | Fid. Sel. Insurance                   | Financials           | 10.98% | +644 | 1.32%  | 2.61%  | 7.04%  | 21.71% | 8       | 0.00%  |
| DODGX         Dodge & Cox Stock         Large Value         10.80%         +641         0.60%         2.11%         6.26%         18.95%         7         -0.25           ABVAX         *AllianceBernstein Value A         Large Value         10.73%         +640         0.34%         2.28%         5.99%         20.04%         7         -0.43           NBRVX         Neuberger Berman Regency Inv         Mid-Cap Value         10.70%         +639         0.86%         1.63%         3.81%         20.08%         7         -0.40           PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         10.68%         +638         1.55%         1.69%         5.46%         18.84%         7         -0.51           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         10.67%         +637         0.62%         1.78%         5.35%         17.34%         6         -0.73           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         10.65%         +636         0.71%         1.10%         5.46%         19.77%         7         -1.10           VWNDX         Vanguard Windsor Fd         Large Value         10.64%         +635         -0.06%         2.27%         6.26%         19.14%         7         <  | RPEAX  | *Davis Opportunity A                  | Mid-Cap Blend        | 10.87% | +643 | 0.11%  | 1.32%  | 5.59%  | 21.05% | 7       | -1.22% |
| ABVAX *AllianceBernstein Value A Large Value 10.73% +640 0.34% 2.28% 5.99% 20.04% 7 -0.43 NBRVX Neuberger Berman Regency Inv Mid-Cap Value 10.70% +639 0.86% 1.63% 3.81% 20.08% 7 -0.40 PEXMX T. Rowe Price Ext. Equ. Mkt. Ind. Mid-Cap Blend 10.68% +638 1.55% 1.69% 5.46% 18.84% 7 -0.51 JSVAX Janus Contrarian Fund Mid-Cap Blend 10.67% +637 0.62% 1.78% 5.35% 17.34% 6 -0.73 VSEQX Vanguard Strategic Equity Mid-Cap Blend 10.65% +636 0.71% 1.10% 5.46% 19.77% 7 -1.19 VWNDX Vanguard Windsor Fd Large Value 10.64% +635 -0.06% 2.27% 6.26% 19.14% 7 -1.10 CSMIX *Columbia Small Cap Value A Small Value 10.64% +634 2.47% 4.20% 7.52% 17.75% 8 0.00 ARGFX Ariel Mid-Cap Blend 10.63% +633 2.20% 0.80% 3.86% 20.39% 7 -0.72 FDSCX Fidelity Small Cap Independence Small Growth 10.63% +632 2.37% 2.95% 5.75% 18.06% 7 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% 4631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% 4631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% 4631 0.83% 3.73% 9.22% 19.65% 8 0. | NAESX  | Vanguard Small Cap Index              | Small Blend          | 10.85% | +642 | 1.61%  | 2.15%  | 5.88%  | 18.97% | 7       | -0.32% |
| NBRVX         Neuberger Berman Regency Inv         Mid-Cap Value         10.70%         +639         0.86%         1.63%         3.81%         20.08%         7         -0.40           PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         10.68%         +638         1.55%         1.69%         5.46%         18.84%         7         -0.51           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         10.67%         +637         0.62%         1.78%         5.35%         17.34%         6         -0.73           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         10.65%         +636         0.71%         1.10%         5.46%         19.77%         7         -1.19           VWNDX         Vanguard Windsor Fd         Large Value         10.64%         +635         -0.06%         2.27%         6.26%         19.14%         7         -1.10           CSMIX         *Columbia Small Cap Value A         Small Value         10.64%         +634         2.47%         4.20%         7.52%         17.75%         8         0.00           ARGFX         Ariel         Mid-Cap Blend         10.63%         +633         2.20%         0.80%         3.86%         20.39%         7         -0.72 </td <td>DODGX</td> <td>Dodge &amp; Cox Stock</td> <td>Large Value</td> <td>10.80%</td> <td>+641</td> <td>0.60%</td> <td>2.11%</td> <td>6.26%</td> <td>18.95%</td> <td>7</td> <td>-0.25%</td>  | DODGX  | Dodge & Cox Stock                     | Large Value          | 10.80% | +641 | 0.60%  | 2.11%  | 6.26%  | 18.95% | 7       | -0.25% |
| PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         10.68%         +638         1.55%         1.69%         5.46%         18.84%         7         -0.51           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         10.67%         +637         0.62%         1.78%         5.35%         17.34%         6         -0.73           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         10.65%         +636         0.71%         1.10%         5.46%         19.77%         7         -1.19           VWNDX         Vanguard Windsor Fd         Large Value         10.64%         +635         -0.06%         2.27%         6.26%         19.14%         7         -1.10           CSMIX         *Columbia Small Cap Value A         Small Value         10.64%         +634         2.47%         4.20%         7.52%         17.75%         8         0.00           ARGFX         Ariel         Mid-Cap Blend         10.63%         +633         2.20%         0.80%         3.86%         20.39%         7         -0.72           FDSCX         Fidelity Small Cap Independence         Small Growth         10.63%         +631         0.83%         3.73%         9.22%         19.65%         8         0.00<  | ABVAX  | *AllianceBernstein Value A            | Large Value          | 10.73% | +640 | 0.34%  | 2.28%  | 5.99%  | 20.04% | 7       | -0.43% |
| JSVAX         Janus Contrarian Fund         Mid-Cap Blend         10.67%         +637         0.62%         1.78%         5.35%         17.34%         6         -0.73           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         10.65%         +636         0.71%         1.10%         5.46%         19.77%         7         -1.18           VWNDX         Vanguard Windsor Fd         Large Value         10.64%         +635         -0.06%         2.27%         6.26%         19.14%         7         -1.10           CSMIX         *Columbia Small Cap Value A         Small Value         10.64%         +634         2.47%         4.20%         7.52%         17.75%         8         0.00           ARGFX         Ariel         Mid-Cap Blend         10.63%         +633         2.20%         0.80%         3.86%         20.39%         7         -0.72           FDSCX         Fidelity Small Cap Independence         Small Growth         10.63%         +632         2.37%         2.95%         5.75%         18.06%         7         0.00           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         10.58%         +631         0.83%         3.73%         9.22%         19.65%         8         0.00 <td>NBRVX</td> <td>Neuberger Berman Regency Inv</td> <td>Mid-Cap Value</td> <td>10.70%</td> <td>+639</td> <td>0.86%</td> <td>1.63%</td> <td>3.81%</td> <td>20.08%</td> <td>7</td> <td>-0.40%</td>  | NBRVX  | Neuberger Berman Regency Inv          | Mid-Cap Value        | 10.70% | +639 | 0.86%  | 1.63%  | 3.81%  | 20.08% | 7       | -0.40% |
| VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         10.65%         +636         0.71%         1.10%         5.46%         19.77%         7         -1.19           VWNDX         Vanguard Windsor Fd         Large Value         10.64%         +635         -0.06%         2.27%         6.26%         19.14%         7         -1.10           CSMIX         *Columbia Small Cap Value A         Small Value         10.64%         +634         2.47%         4.20%         7.52%         17.75%         8         0.00           ARGFX         Ariel         Mid-Cap Blend         10.63%         +633         2.20%         0.80%         3.86%         20.39%         7         -0.72           FDSCX         Fidelity Small Cap Independence         Small Growth         10.63%         +632         2.37%         2.95%         5.75%         18.06%         7         0.00           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         10.58%         +631         0.83%         3.73%         9.22%         19.65%         8         0.00   | PEXMX  | T. Rowe Price Ext. Equ. Mkt. Ind.     | Mid-Cap Blend        | 10.68% | +638 | 1.55%  | 1.69%  | 5.46%  | 18.84% | 7       | -0.51% |
| VWNDX         Vanguard Windsor Fd         Large Value         10.64%         +635         -0.06%         2.27%         6.26%         19.14%         7         -1.10           CSMIX         *Columbia Small Cap Value A         Small Value         10.64%         +634         2.47%         4.20%         7.52%         17.75%         8         0.00           ARGFX         Ariel         Mid-Cap Blend         10.63%         +633         2.20%         0.80%         3.86%         20.39%         7         -0.72           FDSCX         Fidelity Small Cap Independence         Small Growth         10.63%         +632         2.37%         2.95%         5.75%         18.06%         7         0.00           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         10.58%         +631         0.83%         3.73%         9.22%         19.65%         8         0.00  | JSVAX  | Janus Contrarian Fund                 | Mid-Cap Blend        | 10.67% | +637 | 0.62%  | 1.78%  | 5.35%  | 17.34% | 6       | -0.73% |
| CSMIX *Columbia Small Cap Value A Small Value 10.64% +634 2.47% 4.20% 7.52% 17.75% 8 0.00 ARGFX Ariel Mid-Cap Blend 10.63% +633 2.20% 0.80% 3.86% 20.39% 7 -0.72 FDSCX Fidelity Small Cap Independence Small Growth 10.63% +632 2.37% 2.95% 5.75% 18.06% 7 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00 FSCSX Fid. Sel. Sel. Sel. Sel. Sel. Sel. Sel. Sel   | VSEQX  | Vanguard Strategic Equity             | Mid-Cap Blend        | 10.65% | +636 | 0.71%  | 1.10%  | 5.46%  | 19.77% | 7       | -1.19% |
| ARGFX         Ariel         Mid-Cap Blend         10.63%         +633         2.20%         0.80%         3.86%         20.39%         7         -0.72           FDSCX         Fidelity Small Cap Independence         Small Growth         10.63%         +632         2.37%         2.95%         5.75%         18.06%         7         0.00           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         10.58%         +631         0.83%         3.73%         9.22%         19.65%         8         0.00  | VWNDX  | Vanguard Windsor Fd                   | Large Value          | 10.64% | +635 | -0.06% | 2.27%  | 6.26%  | 19.14% | 7       | -1.10% |
| FDSCX         Fidelity Small Cap Independence         Small Growth         10.63%         +632         2.37%         2.95%         5.75%         18.06%         7         0.00           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         10.58%         +631         0.83%         3.73%         9.22%         19.65%         8         0.00   | CSMIX  | *Columbia Small Cap Value A           | Small Value          | 10.64% | +634 | 2.47%  | 4.20%  | 7.52%  | 17.75% | 8       | 0.00%  |
| FSCSX Fid. Sel. Software/Computer Serv's Technology 10.58% +631 0.83% 3.73% 9.22% 19.65% 8 0.00  | ARGFX  | Ariel                                 | Mid-Cap Blend        | 10.63% | +633 | 2.20%  | 0.80%  | 3.86%  | 20.39% | 7       | -0.72% |
|  | FDSCX  | Fidelity Small Cap Independence       | Small Growth         | 10.63% | +632 | 2.37%  | 2.95%  | 5.75%  | 18.06% | 7       | 0.00%  |
| FCPVX Fidelity Small Cap Value Small Value 10.57% +630 0.99% 1.90% 3.87% 19.47% 7 -0.36  | FSCSX  | Fid. Sel. Software/Computer Serv's    | Technology           | 10.58% | +631 | 0.83%  | 3.73%  | 9.22%  | 19.65% | 8       | 0.00%  |
|  | FCPVX  | Fidelity Small Cap Value              | Small Value          | 10.57% | +630 | 0.99%  | 1.90%  | 3.87%  | 19.47% | 7       | -0.36% |
| VFAIX Vanguard Financials Index Specialty-Financial 10.54% +629 -0.59% 1.45% 5.17% 19.15% 6 -2.12  | VFAIX  | Vanguard Financials Index             | Specialty-Financial  | 10.54% | +629 | -0.59% | 1.45%  | 5.17%  | 19.15% | 6       | -2.12% |
| DHLAX *Diamond Hill Large Cap A Mid-Cap Value 10.54% +628 -0.20% 2.37% 6.14% 20.19% 7 -0.80  | DHLAX  | *Diamond Hill Large Cap A             | Mid-Cap Value        | 10.54% | +628 | -0.20% | 2.37%  | 6.14%  | 20.19% | 7       | -0.80% |

| Ticker | ETF Name                                | Orientation          | %M/A   |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|---|----------------------|--------|------|--------|--------|--------|--------|---------|--------|
| FRMPX  | *First American Small Cap Growth Opp A  | Small Growth         | 10.52% | +627 | 2.58%  | 4.85%  | 9.51%  | 19.73% | 9       | 0.00%  |
| WPVLX  | Weitz Partners Value                    | Mid-Cap Value        | 10.52% | +626 | 0.79%  | 2.06%  | 5.24%  | 18.10% | 7       | 0.00%  |
| QUSVX  | *Quaker Small-Cap Value A               | Small Blend          | 10.51% | +625 | 1.27%  | 2.10%  | 5.99%  | 18.72% | 7       | -0.25% |
| WVALX  | Weitz Value                             | Large Value          | 10.49% | +624 | 0.07%  | 1.95%  | 5.69%  | 19.50% | 7       | -0.54% |
| MNSMX  | Exeter Small Cap A                      | Small Blend          | 10.47% | +623 | -1.76% | -0.34% | 5.60%  | 17.84% | 5       | -2.91% |
| LDFVX  | *Lord Abbett All Value A                | Large Value          | 10.46% | +622 | 0.83%  | 1.61%  | 4.50%  | 20.06% | 7       | -0.63% |
| ICCCX  | ICON Consumer Discretionary             | Mid-Cap Blend        | 10.45% | +621 | 0.94%  | -0.79% | 5.47%  | 19.95% | 6       | -2.18% |
| ABASX  | *AllianceBernstein Small Cap Value A    | Mid-Cap Value        | 10.43% | +620 | 1.38%  | 2.09%  | 6.42%  | 20.23% | 8       | -0.29% |
| WFSTX  | *Wells Fargo Specialized Technology A   | Specialty-Technology | 10.42% | +619 | 1.94%  | 4.92%  | 10.09% | 16.08% | 8       | 0.00%  |
| THPGX  | Thompson Plumb Growth                   | Large Blend          | 10.41% | +618 | -0.29% | 1.32%  | 5.73%  | 19.22% | 6       | -1.14% |
| RYIIX  | Rydex Internet                          | Specialty-Technology | 10.41% | +617 | 1.55%  | 2.32%  | 6.27%  | 20.02% | 8       | -0.96% |
| VEXMX  | Vanguard Extended Mkt                   | Mid-Cap Blend        | 10.41% | +616 | 1.46%  | 1.65%  | 5.35%  | 18.51% | 7       | -0.55% |
| HISVX  | Harbor Small Cap Value Inv              | Small Blend          | 10.41% | +615 | 0.70%  | 1.56%  | 5.01%  | 17.82% | 6       | -0.95% |
| RYAVX  | Rydex S&P MidCap 400 Pure Val.          | Mid-Cap Value        | 10.39% | +614 | 0.38%  | 2.11%  | 5.31%  | 20.38% | 7       | -0.19% |
| SMCDX  | Wells Fargo Advantage Mid Cap           | Mid-Cap Value        | 10.38% | +613 | 0.17%  | 1.39%  | 4.01%  | 19.18% | 6       | -0.92% |
| NEFOX  | *CDC Nvest Harris Associates Lg-Cp Val  | Large Blend          | 10.38% | +612 | -0.63% | 2.04%  | 6.81%  | 17.96% | 7       | -1.04% |
| CBEQX  | Wells Fargo C&B Large Cap Value D       | Large Value          | 10.38% | +611 | 0.29%  | 2.05%  | 5.24%  | 20.69% | 7       | -0.67% |
| GCSAX  | *Goldman Sachs CORE Small Cap Eqty A    | Small Blend          | 10.38% | +610 | 1.63%  | 3.18%  | 7.08%  | 17.05% | 7       | 0.00%  |
| FLVCX  | Fidelity Leveraged Stock Fd             | Mid-Cap Blend        | 10.31% | +609 | 0.00%  | 1.72%  | 5.84%  | 17.63% | 6       | -0.55% |
| RYAWX  | Rydex S&P 500 Pure Growth               | Large Growth         | 10.30% | +608 | -0.51% | -0.10% | 5.10%  | 21.46% | 6       | -2.72% |
| HWAAX  | *Hotchkis And Wiley All Cap Value A     | Mid-Cap Value        | 10.28% | +607 | -0.99% | 2.58%  | 5.93%  | 20.47% | 7       | -1.15% |
| UVALX  | USAA Value Fund                         | Large Value          | 10.24% | +606 | 0.23%  | 2.43%  | 5.99%  | 18.71% | 7       | -0.56% |
| GSSIX  | Goldman Sachs Small Cap                 | Small Value          | 10.23% | +605 | 2.06%  | 2.41%  | 6.59%  | 19.16% | 8       | 0.00%  |
| LMNVX  | Legg Mason Value Institutional          | Large Blend          | 10.22% | +604 | -0.08% | 2.27%  | 5.15%  | 18.48% | 6       | -1.13% |
| ACSTX  | *Van Kampen Comstock A                  | Large Value          | 10.21% | +603 | -0.33% | 1.88%  | 4.97%  | 18.53% | 6       | -1.03% |
| LMVFX  | Legg Mason Value                        | Large Blend          | 10.19% | +602 | -0.10% | 2.24%  | 5.11%  | 18.34% | 6       | -1.15% |
| GMRAX  | Gartmore Small Cap                      | Small Blend          | 10.18% | +601 | 1.94%  | 3.28%  | 6.87%  | 18.49% | 8       | 0.00%  |
| VASVX  | Selected Value Portfolio                | Mid-Cap Value        | 10.18% | +600 | 0.76%  | 1.83%  | 5.56%  | 19.45% | 7       | -0.40% |
| FDEGX  | Fidelity Aggr. Growth                   | Mid-Cap Growth       | 10.17% | +599 | 1.33%  | 1.49%  | 5.21%  | 18.06% | 7       | -0.16% |
| AAGPX  | American AAdvantage Lg Cap Val.         | Large Value          | 10.06% | +598 | -0.37% | 1.79%  | 5.36%  | 18.74% | 6       | -0.97% |
| FSCPX  | Fid. Sel. Consure Industries            | Consumer             | 10.06% | +597 | 2.10%  | 1.34%  | 7.03%  | 21.61% | 8       | 0.00%  |
| PAMVX  | *Pacific Advisors Multi-Cap Value A     | Large Blend          | 10.04% | +596 | 0.60%  | 0.45%  | 4.58%  | 17.35% | 6       | -3.30% |
| FGSAX  | *Federated Mid Cap Growth Strategies A  | Mid-Cap Growth       | 10.03% | +595 | 0.21%  | 0.69%  | 4.95%  | 17.56% | 6       | -1.65% |
| CAAPX  | Ariel Appreciation                      | Mid-Cap Blend        | 10.03% | +594 | 0.92%  | 0.74%  | 4.49%  | 22.53% | 7       | -1.43% |
| TRVLX  | T. Rowe Price Value                     | Large Value          | 10.00% | +593 | -0.32% | 1.78%  | 4.20%  | 19.48% | 6       | -1.16% |
| PGOAX  | *Jennison Small Company A               | Small Growth         | 9.98%  | +592 | 1.36%  | 2.75%  | 5.07%  | 16.50% | 6       | 0.00%  |
| KDSAX  | *Scudder Dreman Small Cap Value A       | Small Value          | 9.97%  | +591 | 2.17%  | 3.33%  | 6.08%  | 17.50% | 7       | 0.00%  |
| NSGRX  | Northern Small Cap Growth               | Small Growth         | 9.95%  | +590 | 0.84%  | 2.29%  | 5.03%  | 17.41% | 6       | -0.47% |
| OTCFX  | T. Rowe Price Small Cap                 | Small Blend          | 9.95%  | +589 | 2.89%  | 3.33%  | 6.61%  | 19.39% | 8       | 0.00%  |
| RYKIX  | Rydex Banking                           | Specialty-Financial  | 9.94%  | +588 | 1.52%  | 3.48%  | 7.00%  | 17.22% | 7       | -0.14% |
| NMTAX  | *Nations Marsico 21st Century Inv A     | Large Growth         | 9.94%  | +587 | 0.26%  | -0.38% | 5.23%  | 17.88% | 6       | -2.61% |
| RSVAX  | RS Value                                | Mid-Cap Blend        | 9.93%  | +586 | 0.03%  | -0.06% | 3.83%  | 20.17% | 6       | -2.17% |
| SWMSX  | Laudus Smallcap Mktmstrs Fund Select Sh | Small Blend          | 9.92%  | +585 | 1.71%  | 2.89%  | 5.25%  | 16.40% | 7       | 0.00%  |
|        |   |                      |        |      | 0.18%  | -0.42% | 5.17%  |        | 6       |        |

| Ticker | ETF Name                                 | Orientation         | %M/A  |      | 4 wk   | 8 wk   | 12 wk | YTD    | M-Index | DD%    |
|--------|--|---------------------|-------|------|--------|--------|-------|--------|---------|--------|
| SWOSX  | Laudus Smallcap Mktmstrs Fund - Investor | Small Blend         | 9.87% | +583 | 1.74%  | 2.86%  | 5.26% | 16.35% | 7       | 0.00%  |
| BIASX  | Brown Small Cap Growth                   | Small Growth        | 9.87% | +582 | 3.40%  | 5.66%  | 8.80% | 18.44% | 9       | 0.00%  |
| PASSX  | T. Rowe Price Small                      | Small Blend         | 9.86% | +581 | 2.86%  | 3.28%  | 6.54% | 19.22% | 8       | 0.00%  |
| PRSCX  | T. Rowe Price Science & Tech.            | Technology          | 9.86% | +580 | -0.19% | 1.95%  | 6.53% | 15.14% | 6       | -0.63% |
| QUAGX  | *Quaker Strategic Growth A               | Large Blend         | 9.83% | +579 | 0.15%  | 0.25%  | 3.56% | 18.72% | 6       | -2.17% |
| FFTYX  | Fidelity Fifty                           | Large Blend         | 9.83% | +578 | 1.81%  | 2.11%  | 5.16% | 17.13% | 7       | -0.59% |
| FSMVX  | Fidelity Mid Cap Value                   | Mid-Cap Value       | 9.83% | +577 | 0.47%  | 0.28%  | 2.73% | 20.34% | 6       | -1.97% |
| CAMOX  | Cambiar Opportunity Inst                 | Large Blend         | 9.82% | +576 | -0.19% | 1.10%  | 5.89% | 18.55% | 6       | -1.26% |
| FSAIX  | Fid. Sel. Air Transportation             | Cyclicals           | 9.79% | +575 | 0.17%  | 0.56%  | 3.77% | 19.28% | 6       | -1.33% |
| FDVLX  | Fidelity Value                           | Mid-Cap Value       | 9.78% | +574 | -0.30% | 1.11%  | 3.94% | 18.39% | 6       | -1.57% |
| KDSBX  | Scudder Small Value                      | Small Value         | 9.77% | +573 | 2.10%  | 3.20%  | 5.85% | 16.90% | 7       | 0.00%  |
| VISVX  | Vanguard Small-Cap Value                 | Small Value         | 9.76% | +572 | 1.23%  | 1.48%  | 4.74% | 18.05% | 6       | -0.92% |
| DTCAX  | *Dreyfus Premier Third Century A         | Large Growth        | 9.75% | +571 | 0.08%  | 1.74%  | 5.06% | 18.40% | 6       | -0.77% |
| NQVAX  | *Nuveen NWQ Multi-Cap Value A            | Mid-Cap Value       | 9.75% | +570 | -0.88% | 1.75%  | 5.90% | 17.63% | 6       | -1.74% |
| FLPSX  | Fidelity Low Price Stock                 | Small Value         | 9.74% | +569 | 0.76%  | 0.87%  | 4.88% | 17.06% | 6       | -0.56% |
| FSRFX  | Fid. Sel. Transportation                 | Cyclicals           | 9.74% | +568 | -0.43% | 0.16%  | 5.00% | 21.60% | 7       | -1.79% |
| CABDX  | *AllianceBernstein Growth & Income A     | Large Value         | 9.73% | +567 | 0.00%  | 2.39%  | 4.66% | 17.71% | 6       | -0.63% |
| PJIAX  | *Jennison Equity Opp A                   | Mid-Cap Blend       | 9.69% | +566 | 0.66%  | 1.82%  | 6.29% | 16.20% | 6       | -0.49% |
| ACGIX  | *Van Kampen Growth & Income A            | Large Value         | 9.69% | +565 | 0.04%  | 1.76%  | 4.27% | 18.82% | 6       | -0.84% |
| AQEIX  | Aquinas Value                            | Large Value         | 9.69% | +564 | 0.67%  | 1.90%  | 5.11% | 17.42% | 6       | -0.83% |
| SEQUX  | Sequoia Fund                             | Large Value         | 9.63% | +563 | 0.53%  | 2.71%  | 5.50% | 16.54% | 6       | -0.74% |
| VGRIX  | *JP Morgan Growth & Income A             | Large Value         | 9.63% | +562 | -0.46% | 1.14%  | 4.97% | 17.67% | 6       | -1.38% |
| BSCFX  | Baron Small Cap                          | Small Growth        | 9.62% | +561 | 1.62%  | 1.05%  | 4.77% | 17.28% | 6       | -0.74% |
| HIMGX  | Harbor Mid Cap Growth Inv                | Mid-Cap Growth      | 9.62% | +560 | 0.47%  | 1.73%  | 6.74% | 16.85% | 6       | -0.75% |
| DEVLX  | *Delaware Small Cap Value A              | Small Blend         | 9.60% | +559 | 2.08%  | 2.25%  | 5.22% | 16.23% | 6       | 0.00%  |
| NBSRX  | Neuberger Berman Socially Resp Inv       | Large Blend         | 9.57% | +558 | 0.56%  | 0.94%  | 4.02% | 19.32% | 6       | -1.13% |
| ICHCX  | ICON Healthcare                          | Specialty-Health    | 9.56% | +557 | 0.10%  | -0.05% | 2.21% | 20.37% | 6       | -2.80% |
| FSPHX  | Fid. Sel. Health Care                    | Health Care         | 9.55% | +556 | 1.59%  | 2.31%  | 4.73% | 21.76% | 8       | -0.35% |
| QMCVX  | *Quaker Mid-Cap Value A                  | Mid-Cap Value       | 9.55% | +555 | 0.83%  | 1.52%  | 4.74% | 17.62% | 6       | -1.12% |
| FVDFX  | Fidelity Value Discovery                 | Mid-Cap Blend       | 9.55% | +554 | -0.16% | 1.86%  | 4.70% | 17.63% | 6       | -0.57% |
| FBCVX  | Fidelity Blue Chip                       | Large Value         | 9.54% | +553 | -0.39% | 2.15%  | 4.23% | 18.27% | 6       | -0.85% |
| HCMAX  | Hillman Aggressive Equity                | Large Value         | 9.51% | +552 | -1.07% | 1.76%  | 5.16% | 17.08% | 6       | -1.70% |
| ICFSX  | ICON Financial                           | Specialty-Financial | 9.51% | +551 | -1.49% | 1.68%  | 4.92% | 17.69% | 6       | -2.29% |
| MSAVX  | *Van Kampen American Value A             | Mid-Cap Blend       | 9.47% | +550 | -0.08% | 1.55%  | 4.53% | 17.63% | 6       | -1.06% |
| LMGAX  | *Lord Abbett Growth Opportunities A      | Mid-Cap Growth      | 9.47% | +549 | 0.75%  | 0.93%  | 5.22% | 16.89% | 6       | -1.34% |
| NBSTX  | Neuberger Bermann Socially Resp.         | Large Blend         | 9.45% | +548 | 0.55%  | 0.92%  | 3.97% | 19.18% | 6       | -1.17% |
| PBEAX  | *Jennison Value A                        | Large Value         | 9.44% | +547 | -1.14% | 1.44%  | 5.86% | 16.98% | 6       | -1.30% |
| OPMSX  | *Oppenheimer Main St Small Cap A         | Small Blend         | 9.43% | +546 | 1.06%  | 1.29%  | 4.61% | 16.41% | 6       | -0.34% |
| RIMSX  | Rainier Small/Mid Cap Equity             | Mid-Cap Growth      | 9.40% | +545 | 1.54%  | 1.10%  | 5.10% | 16.57% | 6       | -1.03% |
| FSTKX  | Federated Stock                          | Large Value         | 9.40% | +544 | -0.56% | 1.97%  | 4.80% | 19.62% | 6       | -1.57% |
| VLEOX  | Value Line Emerging Opportunities        | Small Growth        | 9.38% | +543 | 1.83%  | 2.98%  | 5.88% | 17.72% | 7       | 0.00%  |
| VPMAX  | Vanguard PrimeCap                        | Large Blend         | 9.38% | +542 | -0.37% | -0.28% | 3.05% | 19.51% | 5       | -2.21% |
| VPMCX  | PrimeCap Fund                            | Large Blend         | 9.38% | +541 | -0.37% | -0.29% | 3.04% | 19.46% | 5       | -2.21% |
| MLPIX  | ProFunds Mid Cap Value Inv               | Mid-Cap Value       | 9.37% | +540 | 0.76%  | 0.62%  | 3.23% | 17.28% | 5       | -1.59% |

| Ticker | ETF Name                             | Orientation          | %M/A  |      | 4 wk   | 8 wk   | 12 wk | YTD    | M-Index | DD%    |
|--------|--------------------------------------|----------------------|-------|------|--------|--------|-------|--------|---------|--------|
| FSEMX  | Fid. Extended Mkt Index-Invest.      | Mid-Cap Blend        | 9.36% | +539 | 1.36%  | 1.47%  | 5.19% | 17.84% | 6       | -0.63% |
| FSEVX  | Fid. Extended Mkt Index-Advant.      | Mid-Cap Blend        | 9.36% | +538 | 1.36%  | 1.47%  | 5.19% | 17.84% | 6       | -0.65% |
| HLGEX  | *One Group Mid Cap Growth I          | Mid-Cap Growth       | 9.35% | +537 | 0.86%  | 0.43%  | 5.89% | 18.43% | 6       | -1.34% |
| ALMRX  | *Alger MidCap Growth Institutional I | Mid-Cap Growth       | 9.32% | +536 | 1.14%  | 0.23%  | 4.86% | 16.52% | 6       | -1.50% |
| ACTIX  | American Century Capital Val         | Large Value          | 9.28% | +535 | 0.00%  | 2.28%  | 4.81% | 17.84% | 6       | -0.74% |
| PGRWX  | Putnam G&I                           | Large Value          | 9.27% | +534 | -0.85% | 1.16%  | 4.25% | 17.24% | 5       | -1.53% |
| TGSNX  | TCW Galileo Small Cap Growth N       | Mid-Cap Growth       | 9.25% | +533 | 2.62%  | 3.59%  | 5.87% | 15.95% | 7       | 0.00%  |
| FAIRX  | Fairholme (2%-60)                    | Mid-Cap Blend        | 9.23% | +532 | -2.29% | -2.53% | 5.47% | 16.57% | 4       | -5.22% |
| WEHIX  | Weitz Hickory                        | Small Blend          | 9.22% | +531 | 1.49%  | 2.39%  | 4.82% | 14.65% | 6       | 0.00%  |
| FNCMX  | Fidelity Nasdaq Comp. Index          | Large Growth         | 9.22% | +530 | 0.39%  | 1.44%  | 5.91% | 15.84% | 6       | -0.51% |
| FATAX  | *First American Technology A         | Specialty-Technology | 9.17% | +529 | 0.33%  | 0.49%  | 5.21% | 16.12% | 6       | -1.60% |
| FIDSX  | Fid. Sel. Financial Services         | Financials           | 9.16% | +528 | -0.19% | 0.89%  | 6.57% | 16.08% | 6       | -2.13% |
| TGVNX  | TCW Galileo Value Opportunities N    | Mid-Cap Blend        | 9.16% | +527 | -0.50% | -0.29% | 4.46% | 17.15% | 5       | -2.51% |
| LAGRX  | Loomis Sayles Aggressive Growth Ret  | Mid-Cap Growth       | 9.15% | +526 | 2.47%  | 1.30%  | 5.34% | 15.60% | 6       | -0.61% |
| VDEQX  | Diversified Equity                   | Large Blend          | 9.13% | +525 | 0.15%  | 1.24%  | 4.82% | 16.87% | 6       | -1.10% |
| FMCSX  | Fidelity Mid-Cap Stock Fd            | Mid-Cap Growth       | 9.13% | +524 | 1.58%  | 0.09%  | 3.90% | 17.87% | 6       | -1.81% |
| YACKX  | Yacktman                             | Large Value          | 9.09% | +523 | 0.18%  | 1.30%  | 3.68% | 17.94% | 6       | -0.97% |
| MMYLX  | MM Small Company Value               | Small Blend          | 9.09% | +522 | 1.88%  | 2.53%  | 5.39% | 16.69% | 7       | 0.00%  |
| FBGRX  | Fidelity Blue Chip Growth            | Large Growth         | 9.08% | +521 | 0.07%  | 0.71%  | 5.52% | 16.23% | 6       | -1.55% |
| GTSAX  | AIM Small Cap Growth                 | Small Growth         | 9.08% | +520 | 2.16%  | 3.26%  | 6.06% | 18.37% | 7       | 0.00%  |
| VUVLX  | U.S. Value Fund                      | Large Value          | 9.07% | +519 | -0.28% | 1.22%  | 3.46% | 18.55% | 6       | -1.40% |
| FAMVX  | FAM Value                            | Mid-Cap Blend        | 9.06% | +518 | 1.03%  | 1.40%  | 4.86% | 18.35% | 6       | -0.24% |
| FSLVX  | Fidelity Large Cap Value Fd          | Large Value          | 9.06% | +517 | -0.29% | 1.62%  | 3.84% | 17.75% | 6       | -1.22% |
| HRSVX  | Heartland Select Value               | Mid-Cap Value        | 9.05% | +516 | 0.12%  | 1.90%  | 5.97% | 17.45% | 6       | -0.90% |
| GCTAX  | *Goldman Sachs CORE Tax-Managed A    | Large Blend          | 9.05% | +515 | -0.30% | 1.06%  | 4.79% | 17.22% | 6       | -1.77% |
| HFMCX  | *Hartford Midcap A                   | Mid-Cap Growth       | 9.05% | +514 | 0.17%  | 0.60%  | 4.94% | 19.41% | 6       | -1.97% |
| MLPSX  | ProFunds Mid Cap Value               | Mid-Cap Value        | 9.04% | +513 | 0.71%  | 0.47%  | 3.01% | 16.72% | 5       | -1.68% |
| MGOAX  | *Munder MidCap Select A              | Mid-Cap Growth       | 9.01% | +512 | 0.46%  | -0.03% | 3.44% | 16.78% | 5       | -1.64% |
| LSLTX  | Leuthold Select Industries           | Mid-Cap Growth       | 9.01% | +511 | -1.51% | 0.45%  | 4.67% | 17.81% | 5       | -1.69% |
| NOSGX  | Northern Small Cap Value             | Small Value          | 8.97% | +510 | 0.84%  | 1.80%  | 4.35% | 17.00% | 6       | -0.26% |
| RPMGX  | T. Rowe Price Mid Cap Growth         | Mid-Cap Growth       | 8.96% | +509 | 1.37%  | 2.29%  | 5.47% | 17.83% | 7       | 0.00%  |
| FGRTX  | Fidelity Gr. & Income II             | Large Blend          | 8.96% | +508 | -0.72% | 1.17%  | 4.85% | 16.40% | 5       | -1.49% |
| SRVEX  | *Victory Diversified Stock A         | Large Blend          | 8.96% | +507 | -0.56% | 1.10%  | 5.04% | 16.34% | 5       | -1.48% |
| VIMSX  | Vanguard Mid-Cap Index               | Mid-Cap Blend        | 8.94% | +506 | 0.08%  | -0.57% | 3.45% | 17.36% | 5       | -2.44% |
| YAFFX  | Yacktman Focused                     | Large Value          | 8.94% | +505 | 0.12%  | 1.30%  | 3.51% | 17.84% | 6       | -1.02% |
| VMCIX  | Vanguard Mid Cap Index               | Mid-Cap Blend        | 8.94% | +504 | 0.08%  | -0.56% | 3.48% | 17.41% | 5       | -2.44% |
| CRMMX  | CRM Mid Cap Value Inv                | Mid-Cap Blend        | 8.93% | +503 | -0.06% | 1.39%  | 4.91% | 15.46% | 5       | -1.13% |
| PARNX  | Parnassus                            | Large Growth         | 8.92% | +502 | 0.34%  | 3.28%  | 8.47% | 14.80% | 7       | -0.49% |
| PAMCX  | T. Rowe Price Mid                    | Mid-Cap Growth       | 8.89% | +501 | 1.34%  | 2.25%  | 5.39% | 17.68% | 7       | 0.00%  |
| TRMVX  | SEI Large Cap Value                  | Large Value          | 8.88% | +500 | -0.61% | 1.29%  | 4.38% | 16.62% | 5       | -1.44% |
| ACVIX  | American Century Small Cap           | Small Value          | 8.87% | +499 | 1.43%  | 2.48%  | 5.53% | 16.02% | 6       | -0.50% |
| SUHAX  | *Scudder Health Care A               | Specialty-Health     | 8.85% | +498 | 0.39%  | 0.56%  | 2.51% | 22.23% | 6       | -1.73% |
| CGMFX  | CGM Focus                            | Large Blend          | 8.84% | +497 | -2.43% | -1.29% | 5.54% | 17.75% | 5       | -4.49% |
|        |                                      |                      |       |      |        | 0.49%  |       |        |         |        |

| Ticker | ETF Name                                 | Orientation          | %M/A  |      | 4 wk   | 8 wk   | 12 wk | YTD    | M-Index | DD%    |
|--------|--|----------------------|-------|------|--------|--------|-------|--------|---------|--------|
| VASCX  | *Van Kampen Small Cap Growth A           | Small Growth         | 8.82% | +495 | 2.59%  | 3.84%  | 7.21% | 17.84% | 8       | 0.00%  |
| JAMCX  | *JP Morgan Mid Cap Value A               | Mid-Cap Value        | 8.82% | +494 | 0.91%  | 1.22%  | 3.70% | 17.06% | 6       | -0.83% |
| SGIEX  | *Columbia Large Cap Core T               | Large Blend          | 8.82% | +493 | -0.58% | 0.54%  | 4.18% | 17.02% | 5       | -1.73% |
| BIGRX  | American Century Income                  | Large Value          | 8.81% | +492 | -1.05% | 0.50%  | 4.03% | 17.14% | 5       | -1.72% |
| GCMAX  | *Goldman Sachs Mid Cap Value A           | Mid-Cap Value        | 8.79% | +491 | -0.22% | 0.35%  | 3.17% | 16.78% | 5       | -2.10% |
| VPCCX  | PRIMECAP Core Fd                         | Large Blend          | 8.78% | +490 | -0.45% | -0.34% | 3.15% | 18.42% | 5       | -2.21% |
| FGRIX  | Fidelity Growth & Income                 | Large Cap            | 8.77% | +489 | -1.04% | 0.61%  | 4.08% | 16.46% | 5       | -2.10% |
| FSESX  | Fid. Sel. Energy Service                 | Natural Resources    | 8.75% | +488 | 1.09%  | 0.63%  | 5.55% | 16.69% | 6       | -2.42% |
| LAVLX  | Lord Abbett Mid Cap Value                | Mid-Cap Value        | 8.72% | +487 | 0.34%  | 0.48%  | 3.32% | 16.28% | 5       | -1.84% |
| FTQGX  | Fidelity Focused Stock Fd                | Large Growth         | 8.70% | +486 | 1.66%  | 2.01%  | 5.16% | 16.96% | 6       | -0.62% |
| BOGSX  | Black Oak Emerging Technology            | Specialty-Technology | 8.69% | +485 | 0.31%  | 1.27%  | 5.28% | 14.75% | 5       | -3.04% |
| PRDMX  | T. Rowe Price Div. Mid-Cap Gr.           | Mid-Cap Growth       | 8.69% | +484 | 0.42%  | 0.10%  | 4.10% | 15.71% | 5       | -1.43% |
| VGHCX  | Vanguard Health Care                     | Specialty-Health     | 8.67% | +483 | 0.65%  | 0.97%  | 3.01% | 18.64% | 6       | -0.74% |
| BVEFX  | Becker Value Equity                      | Large Value          | 8.67% | +482 | -1.00% | 0.12%  | 3.75% | 16.60% | 5       | -2.20% |
| NBSSX  | Neuberger Berman Focus Inv               | Large Blend          | 8.67% | +481 | 0.08%  | 1.04%  | 3.42% | 16.59% | 5       | -1.31% |
| PRSVX  | T.Rowe Price Small Cap Value             | Small Value          | 8.66% | +480 | 1.67%  | 1.99%  | 5.39% | 15.29% | 6       | -0.04% |
| ARTQX  | Artisan Mid Cap Value                    | Mid-Cap Value        | 8.65% | +479 | 0.08%  | 1.31%  | 3.29% | 19.38% | 6       | -0.36% |
| GSGRX  | *Goldman Sachs Growth & Inc A            | Large Value          | 8.62% | +478 | -0.79% | 0.38%  | 3.21% | 16.64% | 5       | -2.01% |
| BUFMX  | Buffalo Mid Cap                          | Mid-Cap Growth       | 8.61% | +477 | 1.80%  | 2.39%  | 7.79% | 13.38% | 6       | 0.00%  |
| PASVX  | T. Rowe Price Sm. Cap                    | Small Value          | 8.60% | +476 | 1.66%  | 1.93%  | 5.34% | 15.13% | 6       | -0.09% |
| JAMRX  | Janus Mercury                            | Large Growth         | 8.58% | +475 | 0.43%  | 0.70%  | 4.42% | 14.68% | 5       | -1.30% |
| RHJVX  | Rice Hall James Mid Cap Portfolio Inv Cl | Mid-Cap Blend        | 8.57% | +474 | -0.25% | 1.72%  | 3.83% | 15.94% | 5       | -1.05% |
| RYFIX  | Rydex Financial Services Inv             | Specialty-Financial  | 8.54% | +473 | -1.00% | -0.84% | 2.85% | 18.00% | 5       | -3.72% |
| MDPIX  | ProFunds Mid Cap Inv                     | Mid-Cap Blend        | 8.52% | +472 | 0.40%  | -0.34% | 3.10% | 15.91% | 5       | -2.37% |
| FDGRX  | Fidelity Growth                          | Large Growth         | 8.50% | +471 | -0.04% | -0.06% | 5.31% | 15.51% | 5       | -2.13% |
| OAKLX  | Oakmark Select I                         | Mid-Cap Value        | 8.50% | +470 | 0.98%  | 2.79%  | 8.27% | 16.73% | 7       | -0.11% |
| MEIAX  | MFS Value Fund-A                         | Large Value          | 8.49% | +469 | -1.03% | 0.51%  | 3.33% | 17.36% | 5       | -2.04% |
| SINAX  | *Salomon Brothers Investors Value A      | Large Value          | 8.47% | +468 | 0.17%  | 1.69%  | 3.72% | 16.03% | 5       | -0.89% |
| DPSAX  | *Dreyfus Premier Structured Midcap A     | Mid-Cap Blend        | 8.47% | +467 | -0.45% | -0.68% | 3.22% | 16.33% | 5       | -2.49% |
| TRBCX  | T. Rowe Blue Chip Growth                 | Large Growth         | 8.46% | +466 | 0.42%  | 0.54%  | 4.66% | 14.66% | 5       | -1.75% |
| SDVIX  | Wells Fargo Adv. Dividend Income         | Large Value          | 8.46% | +465 | 0.12%  | 0.50%  | 3.95% | 16.15% | 5       | -1.84% |
| MYPVX  | Citizens Value                           | Large Value          | 8.42% | +464 | -0.06% | 1.03%  | 3.54% | 16.08% | 5       | -1.07% |
| KAUAX  | *Federated Kaufmann A                    | Mid-Cap Growth       | 8.40% | +463 | 1.38%  | 1.73%  | 5.19% | 17.13% | 6       | -1.01% |
| JATTX  | Janus Triton                             | Small Growth         | 8.40% | +462 | 1.32%  | 1.77%  | 5.71% | 15.09% | 6       | -0.38% |
| PABGX  | T. Rowe Price Blue Chip                  | Large Growth         | 8.40% | +461 | 0.40%  | 0.48%  | 4.59% | 14.50% | 5       | -1.79% |
| FDSVX  | Fidelity Discovery Fd                    | Large Blend          | 8.40% | +460 | 0.68%  | 0.39%  | 4.95% | 14.38% | 5       | -1.60% |
| FDCAX  | Fidelity Cap. Apprec.                    | Large Growth         | 8.39% | +459 | 0.71%  | -0.56% | 2.78% | 15.76% | 5       | -2.16% |
| PVOYX  | Putnam Voyager                           | Large Growth         | 8.39% | +458 | -0.78% | -0.12% | 4.96% | 15.15% | 5       | -2.42% |
| POMIX  | T. Rowe Price Tot. Equity Index          | Large Blend          | 8.39% | +457 | -0.16% | 0.48%  | 3.66% | 16.31% | 5       | -1.68% |
| NOLVX  | Northern Large Cap Value                 | Large Value          | 8.39% | +456 | -1.38% | 1.33%  | 4.37% | 18.02% | 6       | -2.30% |
| JUEAX  | *JP Morgan U.S. Equity A                 | Large Blend          | 8.39% | +455 | -0.53% | 0.69%  | 4.32% | 16.41% | 5       | -1.66% |
| FMCAX  | Fidelity Advisor Mid-Cap                 | Mid-Cap Blend        | 8.39% | +454 | 0.58%  | 0.04%  | 3.95% | 15.16% | 5       | -1.88% |
| FSLEX  | Fid. Sel. Environmental                  | Cyclicals            | 8.35% | +453 | -0.26% | 0.57%  | 3.91% | 13.72% | 4       | -2.42% |
| NBGEX  | Neuberger Berman Genesis Tr              | Small Blend          | 8.35% | +452 | 1.98%  | 2.85%  | 5.70% | 16.02% | 7       | 0.00%  |

| Ticker | ETF Name                            | Orientation          | %M/A  |      | 4 wk   | 8 wk   | 12 wk | YTD    | M-Index | DD%    |
|--------|-------------------------------------|----------------------|-------|------|--------|--------|-------|--------|---------|--------|
| FMIHX  | FMI Large Cap                       | Large Blend          | 8.35% | +451 | -0.79% | -0.15% | 3.47% | 16.84% | 5       | -1.96% |
| NBGIX  | Neuberger Berman Genesis            | Small Blend          | 8.35% | +450 | 2.00%  | 2.89%  | 5.77% | 16.19% | 7       | 0.00%  |
| TMGFX  | Turner Midcap Growth                | Mid-Cap Growth       | 8.34% | +449 | 1.41%  | 1.41%  | 4.90% | 15.69% | 6       | -0.41% |
| FRBSX  | Franklin Balance Sheet              | Small Value          | 8.33% | +448 | 0.34%  | 1.35%  | 5.26% | 17.76% | 6       | -0.96% |
| RSIFX  | RS Information Age                  | Specialty-Technology | 8.32% | +447 | 2.87%  | 5.45%  | 8.71% | 14.09% | 8       | -4.35% |
| FDFFX  | Fidelity Independence Fd            | Large Growth         | 8.32% | +446 | -0.86% | -0.90% | 3.68% | 15.32% | 4       | -2.95% |
| ACMVX  | American Century Mid Cap Val.       | Mid-Cap Value        | 8.31% | +445 | -0.07% | 0.80%  | 3.56% | 16.12% | 5       | -1.24% |
| FSMEX  | Fid. Sel. Medical Equipment         | Health Care          | 8.31% | +444 | 0.27%  | 2.24%  | 4.35% | 17.96% | 6       | -0.66% |
| JAGIX  | Janus Growth & Income               | Large Growth         | 8.31% | +443 | -0.28% | 0.05%  | 3.53% | 16.02% | 5       | -2.34% |
| VIVAX  | Vanguard Value Index                | Large Value          | 8.31% | +442 | -1.11% | 0.71%  | 3.24% | 16.75% | 5       | -1.98% |
| ARTMX  | Artisan Mid Cap                     | Mid-Cap Growth       | 8.30% | +441 | 0.95%  | -0.23% | 5.24% | 15.48% | 5       | -1.97% |
| DGRIX  | Dreyfus Growth & Income             | Large Blend          | 8.29% | +440 | -0.44% | 0.78%  | 3.95% | 15.29% | 5       | -1.89% |
| FDSSX  | Fidelity Stock Selector             | Large Blend          | 8.29% | +439 | 0.15%  | 0.49%  | 3.92% | 15.22% | 5       | -1.57% |
| JAENX  | Janus Enterprise                    | Mid-Cap Growth       | 8.28% | +438 | 1.25%  | 1.93%  | 4.93% | 14.50% | 6       | -0.15% |
| NPRTX  | Neuberger Berman Partners Inv       | Large Blend          | 8.21% | +437 | 0.50%  | 2.70%  | 3.86% | 14.91% | 5       | -0.62% |
| BUFGX  | Buffalo USA Global                  | Large Blend          | 8.19% | +436 | -0.57% | 0.22%  | 4.02% | 13.99% | 4       | -2.10% |
| WQCEX  | Wright Major Blue Chip Equities     | Large Blend          | 8.18% | +435 | -1.48% | 0.27%  | 3.45% | 15.68% | 4       | -2.39% |
| JSCVX  | Perkins Small Cap Value             | Small Value          | 8.18% | +434 | 2.75%  | 3.27%  | 5.29% | 15.60% | 7       | 0.00%  |
| PRGFX  | T. Rowe Price Growth                | Large Growth         | 8.18% | +433 | 0.70%  | 0.51%  | 4.35% | 13.74% | 5       | -1.72% |
| RPFGX  | *Davis Financial A                  | Specialty-Financial  | 8.17% | +432 | -0.56% | 0.60%  | 4.58% | 16.41% | 5       | -2.26% |
| LVPIX  | ProFunds Large Cap Value Inv        | Large Value          | 8.16% | +431 | -0.62% | 0.71%  | 3.03% | 16.33% | 5       | -1.89% |
| FSTVX  | Fid. Total Mkt Index-Advant.        | Large Blend          | 8.14% | +430 | -0.19% | 0.46%  | 3.58% | 15.89% | 5       | -1.73% |
| FSTMX  | Fid. Total Mkt. Index-Invest.       | Large Blend          | 8.12% | +429 | -0.21% | 0.44%  | 3.56% | 15.89% | 5       | -1.75% |
| VMGRX  | Mid-Cap Growth Fund                 | Mid-Cap Growth       | 8.11% | +428 | 1.23%  | 1.19%  | 5.31% | 16.84% | 6       | -0.67% |
| PNOPX  | Putnam New Opportunities            | Large Growth         | 8.10% | +427 | 0.36%  | 0.60%  | 4.00% | 13.94% | 5       | -1.24% |
| WPFRX  | Westport R                          | Mid-Cap Blend        | 8.07% | +426 | 0.10%  | 1.30%  | 5.53% | 13.38% | 5       | -1.10% |
| NGUAX  | Neuberger Berman Guardian Inv       | Large Value          | 8.07% | +425 | 0.16%  | 0.49%  | 3.50% | 18.36% | 6       | -1.45% |
| GSSQX  | *Goldman Sachs CORE U.S. Equity A   | Large Blend          | 8.07% | +424 | -0.82% | -0.10% | 2.89% | 16.80% | 5       | -2.34% |
| RYBHX  | Rydex S&P MidCap 400 Pure Gro.      | Mid-Cap Growth       | 8.06% | +423 | 0.45%  | -0.29% | 4.24% | 16.29% | 5       | -2.45% |
| JDESX  | JP Morgan Disciplined Equity Sel    | Large Blend          | 8.04% | +422 | -0.57% | 0.82%  | 4.47% | 16.61% | 5       | -1.61% |
| WOGSX  | White Oak Growth Stock              | Large Growth         | 8.04% | +421 | 0.85%  | 2.60%  | 3.34% | 14.88% | 5       | -0.34% |
| FLCSX  | Fidelity Large Cap Stock Fd         | Large Growth         | 8.02% | +420 | -0.21% | -0.63% | 3.14% | 15.47% | 4       | -3.39% |
| SGROX  | Wells Fargo Growth Inv              | Large Growth         | 7.98% | +419 | 1.73%  | 2.12%  | 5.22% | 12.58% | 5       | 0.00%  |
| HGOAX  | *Hartford Growth Opportunities A    | Mid-Cap Growth       | 7.98% | +418 | -0.68% | 0.17%  | 4.40% | 14.05% | 4       | -1.97% |
| GCVAX  | *Goldman Sachs CORE Large Cap Val A | Large Value          | 7.96% | +417 | -1.10% | 0.15%  | 3.30% | 16.25% | 5       | -2.39% |
| TWCVX  | American Century Vista Inv          | Mid-Cap Growth       | 7.95% | +416 | 1.20%  | 0.40%  | 4.06% | 14.08% | 5       | -1.75% |
| SBLYX  | Smith Barney Large Cap Growth       | Large Growth         | 7.95% | +415 | 0.14%  | 0.07%  | 3.89% | 17.44% | 5       | -1.40% |
| WFIVX  | Wilshire 5000 Index Portfolio Ret   | Large Blend          | 7.93% | +414 | -0.35% | 0.28%  | 3.31% | 15.61% | 5       | -1.84% |
| ALSRX  | *Alger Small Cap Institutional I    | Small Growth         | 7.92% | +413 | 2.83%  | 3.73%  | 7.64% | 18.08% | 8       | 0.00%  |
| JRMSX  | Janus Risk Managed stock            | Large Blend          | 7.92% | +412 | -0.44% | -0.77% | 2.69% | 16.12% | 4       | -2.66% |
| PREFX  | T. Rowe Price Tax-Efficient Multi   | Mid-Cap Growth       | 7.91% | +411 | 0.34%  | -0.17% | 3.79% | 14.15% | 5       | -1.85% |
| EATVX  | *Eaton Vance Tax-Mgd Value A        | Large Value          | 7.89% | +410 | -0.89% | 0.96%  | 3.48% | 15.91% | 5       | -1.90% |
| PPTIX  | *North Track PSE Tech 100 ldx A     | Specialty-Technology | 7.87% | +409 | -0.43% | 0.70%  | 3.42% | 13.61% | 4       | -1.73% |
| AGTHX  | American Growth                     | Large Growth         | 7.87% | +408 | -0.31% | -0.13% | 3.79% | 13.92% | 4       | -1.88% |

| Ticker | ETF Name                             | Orientation      | %M/A  |      | 4 wk   | 8 wk   | 12 wk | YTD    | M-Index | DD%    |
|--------|--------------------------------------|------------------|-------|------|--------|--------|-------|--------|---------|--------|
| VMRAX  | Vanguard Morgan Growth               | Large Growth     | 7.86% | +407 | -0.23% | 0.33%  | 3.91% | 14.53% | 5       | -1.90% |
| VMRGX  | Vanguard Morgan Growth               | Large Growth     | 7.86% | +406 | -0.22% | 0.31%  | 3.88% | 14.47% | 5       | -1.94% |
| AWSHX  | Washington Mutual Investors          | Large Value      | 7.86% | +405 | -1.08% | 0.48%  | 3.61% | 14.96% | 4       | -1.94% |
| USISX  | USAA Income                          | Large Value      | 7.85% | +404 | -1.07% | 0.32%  | 2.88% | 15.74% | 4       | -2.18% |
| RYCIX  | Rydex Consumer Products              | Large Blend      | 7.85% | +403 | -0.73% | -1.53% | 0.68% | 19.47% | 4       | -3.81% |
| LOGSX  | Live Oak Health Sciences             | Specialty-Health | 7.84% | +402 | -0.06% | 0.54%  | 2.68% | 17.93% | 5       | -2.21% |
| FRSGX  | Franklin Mid Cap Growth              | Mid-Cap Growth   | 7.83% | +401 | 1.29%  | 2.41%  | 5.73% | 17.95% | 7       | -0.02% |
| TWVAX  | American Century Vista               | Mid-Cap Growth   | 7.83% | +400 | 1.14%  | 0.36%  | 3.95% | 13.86% | 5       | -1.77% |
| SUWAX  | *Scudder Growth & Income A           | Large Blend      | 7.82% | +399 | -0.61% | -0.14% | 2.89% | 15.76% | 4       | -2.55% |
| MAPAX  | *MainStay MAP A                      | Mid-Cap Blend    | 7.80% | +398 | -0.40% | 0.08%  | 2.70% | 15.13% | 4       | -2.04% |
| MMELX  | MM Mid Cap Growth                    | Mid-Cap Growth   | 7.80% | +397 | 1.19%  | 1.80%  | 5.07% | 17.18% | 6       | -0.29% |
| FSLSX  | Fidelity Value Strategy              | Small Blend      | 7.75% | +396 | -0.80% | 0.22%  | 3.00% | 13.77% | 4       | -1.99% |
| FDEQX  | Fidelity Disciplined Equity          | Large Blend      | 7.75% | +395 | -0.98% | 0.07%  | 2.73% | 15.92% | 4       | -2.38% |
| MUHLX  | Muhlenkamp                           | Mid-Cap Value    | 7.73% | +394 | -0.94% | 1.58%  | 5.68% | 19.46% | 6       | -1.30% |
| VTSMX  | Vanguard Total Stock Fund            | Large Blend      | 7.72% | +393 | -0.63% | -0.02% | 3.04% | 15.07% | 4       | -2.19% |
| MGPIX  | ProFunds Mid Cap Growth Inv          | Mid-Cap Growth   | 7.72% | +392 | -0.02% | -1.32% | 2.97% | 14.72% | 4       | -3.19% |
| VITSX  | Vanguard Total Stock Market          | Large Blend      | 7.72% | +391 | -0.65% | -0.05% | 3.04% | 15.06% | 4       | -2.19% |
| AIMAX  | *ING Index Plus Mid Cap A            | Mid-Cap Blend    | 7.72% | +390 | 0.99%  | 0.27%  | 2.86% | 14.38% | 5       | -1.66% |
| BEQGX  | American Century Equity Gr.          | Large Blend      | 7.70% | +389 | -1.05% | 0.28%  | 3.34% | 14.99% | 4       | -2.09% |
| PESPX  | Dreyfus MidCap Index                 | Mid-Cap Blend    | 7.70% | +388 | 0.51%  | -0.12% | 3.46% | 16.73% | 5       | -2.20% |
| FDLSX  | Fid. Sel. Leisure                    | Consumer         | 7.69% | +387 | 0.63%  | 0.40%  | 3.84% | 15.56% | 5       | -0.55% |
| IHGIX  | *Hartford Dividend & Growth A        | Large Value      | 7.68% | +386 | -0.87% | 0.63%  | 3.56% | 15.62% | 5       | -1.81% |
| MSXAX  | *MainStay S&P 500 Index A            | Large Blend      | 7.67% | +385 | -0.58% | 0.13%  | 3.09% | 15.33% | 4       | -2.03% |
| POGBX  | Putnam Growth                        | Large Growth     | 7.67% | +384 | 0.16%  | 0.16%  | 3.54% | 13.14% | 4       | -1.55% |
| FPHAX  | Fid. Sel. Pharmaceuticals            | Health Care      | 7.65% | +383 | -0.34% | 0.86%  | 2.86% | 17.09% | 5       | -2.17% |
| VSEAX  | *JP Morgan Small Cap Equity A        | Small Growth     | 7.65% | +382 | 1.59%  | 1.97%  | 3.80% | 17.92% | 6       | -0.36% |
| ETMGX  | *Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A | Small Growth     | 7.63% | +381 | 1.97%  | 2.02%  | 3.91% | 13.38% | 5       | -0.25% |
| HGWAX  | *Hartford Growth A                   | Large Growth     | 7.62% | +380 | -0.42% | -0.75% | 2.82% | 13.61% | 4       | -2.72% |
| KDCAX  | *Scudder Large Cap Value A           | Large Value      | 7.62% | +379 | -0.56% | 1.15%  | 3.27% | 15.06% | 5       | -1.40% |
| PRCOX  | T. Rowe Price Cap. Opp.              | Large Blend      | 7.62% | +378 | -0.52% | 0.00%  | 2.92% | 15.31% | 4       | -2.21% |
| ICAEX  | ICAP Equity                          | Large Value      | 7.60% | +377 | -0.04% | 0.65%  | 2.25% | 14.53% | 4       | -1.63% |
| PRWAX  | T. Rowe Price New America            | Large Growth     | 7.57% | +376 | 1.53%  | 0.32%  | 3.74% | 12.86% | 5       | -1.17% |
| BGRFX  | Baron Growth                         | Small Growth     | 7.52% | +375 | 1.41%  | 0.96%  | 3.80% | 17.63% | 6       | -0.86% |
| BARAX  | Baron Asset                          | Mid-Cap Growth   | 7.52% | +374 | 1.09%  | 0.26%  | 2.26% | 17.33% | 5       | -1.51% |
| PAFDX  | T. Rowe Price Equ. Inc.              | Large Value      | 7.51% | +373 | -0.88% | 0.17%  | 2.78% | 14.78% | 4       | -2.20% |
| MATIX  | MainStay All Cap Growth I            | Large Growth     | 7.51% | +372 | -0.08% | 1.39%  | 5.14% | 18.07% | 6       | -0.91% |
| PKSAX  | *Phoenix-Kayne Small Mid Cap A       | Mid-Cap Growth   | 7.50% | +371 | 2.56%  | 3.42%  | 4.50% | 12.66% | 6       | 0.00%  |
| BLPIX  | ProFunds Bull Inv                    | Large Blend      | 7.50% | +370 | -0.72% | -0.09% | 2.73% | 14.50% | 4       | -2.24% |
| FSCRX  | Fidelity Small Cap Retirement        | Small Blend      | 7.50% | +369 | 0.65%  | -0.93% | 1.42% | 15.58% | 4       | -3.34% |
| STRFX  | Wells Fargo Adv. Large Cap Growth    | Large Growth     | 7.46% | +368 | 0.90%  | 0.77%  | 4.06% | 12.37% | 5       | -1.22% |
| CMEIX  | Capital Management Mid-Cap Instl     | Mid-Cap Value    | 7.45% | +367 | -0.71% | -0.38% | 3.06% | 14.22% | 4       | -2.11% |
| SSVSX  | *Victory Special Value A             | Mid-Cap Blend    | 7.43% | +366 | 0.77%  | 0.50%  | 2.93% | 13.85% | 5       | -1.51% |
| VONDV  |                                      |                  |       |      |        |        |       |        |         |        |
| VQNPX  | Vanguard G & I                       | Large Blend      | 7.43% | +365 | -1.11% | -0.11% | 2.68% | 15.04% | 4       | -2.43% |

|  | Ticker | ETF Name                             | Orientation             | %M/A  |      | 4 wk   | 8 wk   | 12 wk | YTD    | M-Index | DD%    |
|--|--------|--------------------------------------|-------------------------|-------|------|--------|--------|-------|--------|---------|--------|
| Fidelity Maguelian   | WAEGX  | Citizens Emerging Growth Stndrd      | Mid-Cap Growth          | 7.40% | +363 | 0.94%  | 1.39%  | 4.11% | 15.10% | 5       | -0.76% |
| Professional Design  | TWHIX  | American Century Heritage Inv        | Mid-Cap Growth          | 7.40% | +362 | 1.56%  | 0.51%  | 4.01% | 14.13% | 5       | -1.32% |
| ENPEX   PioFunds Utra Energy (150%)   Specially-Natural Res   7.34%   3.59   0.34%   0.34%   0.30%   17.76%   0.5   0.516%   CSLX   CAP Select Equipy   Large Value   7.34%   3.58   0.23%   0.55%   1.85%   1.424%   4   -1.889%   AAPPX   American Adventages S&P 500   Large Blend   7.33%   3.56   1.65%   0.15%   0.25%   0.26%   0.45% | FMAGX  | Fidelity Magellan                    | Large Blend             | 7.38% | +361 | -0.31% | 1.03%  | 3.31% | 13.87% | 4       | -1.64% |
| CSLX   ICAP Select Equity   Large Value   7.34%   7.38   0.28%   0.58%   1.68%   14.24%   4   0.168%   AAFNX   American AAAbrantage S&P 500   Large Bland   7.33%   4.36%   0.29%   0.27%   2.68%   14.69%   4   0.244%   EMNAX   Phoenix Market Neutral A   Conservative Allocation   7.33%   4.36%   1.66%   -1.75%   1.36%   1.693%   4   0.31%   0.28%   | RYVIX  | Rydex Energy Services Inv            | Specialty-Natural Res.  | 7.35% | +360 | 0.90%  | -0.11% | 4.05% | 18.39% | 6       | -3.02% |
| AAFPX  | ENPIX  | ProFunds Ultra Energy (150%)         | Specialty-Natural Res   | 7.34% | +359 | -1.83% | -0.34% | 3.80% | 17.76% | 5       | -5.16% |
| EMNAX         "Phoenix Martet Neutral A         Conservative Allocation         7.33%         436         -1.65%         -1.75%         1.63%         6.93%         4         -4.33%           GLOCK         Goldman Sachs CORE Large Cape Gith A         Large Growth         7.33%         -355         -1.29%         -1.09%         3.05%         1.43%         4         -3.12%           SOFFX         Wells Frago Opportunity Inv         Mid Cap Blend         7.28%         -353         -1.05%         -208%         14.34%         4         2.248%           GRISX         Gartmore SAP 500         Large Blend         7.27%         -351         0.33%         0.50%         4.03%         1.61%         4         -2.28%           CLISX         Columbia Mid Cap Growth Z         Mid-Cap Growth         7.27%         -351         0.33%         0.50%         4.03%         1.57%         5         1.10%         -1.04%           FISDX         Fid LUS Equily Index Advant         Large Blend         7.27%         -349         0.65%         4.03%         1.67%         1.65%         1.10%         6         1.27%         6.1         1.22%         5         1.10%           FINIX         Fid LUS Equily Index Associated A         Large Blend         7.27%  | ICSLX  | ICAP Select Equity                   | Large Value             | 7.34% | +358 | -0.23% | 0.55%  | 1.85% | 14.24% | 4       | -1.89% |
| GLOGX   Goldman Sachs CORE Large Cap Grith   Large Growth   7.33%   4355   1.26%   1.10%   3.06%   14.93%   4   1.75%   SOPEX   Wells Fargo Opportunity Inv   Mid-Cap Blend   7.28%   4351   0.13%   0.09%   2.40%   14.34%   4   1.75%   VFINX   Vanguard 500 Index   Large Blend   7.28%   4352   0.81%   0.07%   2.26%   14.51%   4   2.26%   CISPX   Columbia Mid Cap Growth   Large Blend   7.28%   4352   0.81%   0.07%   2.26%   14.51%   4   2.25%   CISPX   Columbia Mid Cap Growth   Large Blend   7.28%   4350   0.83%   0.50%   4.03%   13.57%   5   1.40%   FUSIVX   Fizl U.S. Equity Index-Advant.   Large Blend   7.27%   4360   0.26%   2.72%   14.56%   4   2.25%   FSDCX   Fide Sell. Communications Equipm.   Tachnology   7.27%   4340   0.26%   0.25%   2.72%   14.56%   4   2.24%   FSDCX   Fide Sell. Communications Equipm.   Tachnology   7.27%   4340   0.26%   0.25%   1.02%   5   1.17%   FIGEITY   Tachnology   7.27%   4340   0.26%   0.25%   1.02%   4.67%   1.12%   6   1.20%   FIDEX   Fidelity New Millennium Fd   Mid-Cap Growth   7.28%   4340   0.25%   1.02%   4.67%   14.51%   4   2.24%   FUSEX   Fidelity Spartan Index   Large Blend   7.26%   4340   0.36%   0.25%   2.56%   14.51%   4   2.24%   FUSEX   Fidelity Spartan Index   Large Blend   7.25%   4341   0.33%   0.24%   2.56%   1.51%   4   2.24%   FUSEX   Vanguard Large-Cap Index   Large Blend   7.25%   4341   0.33%   0.24%   2.24%   1.507%   4   2.23%   FUSEX   Vanguard Large-Value   Large Blend   7.25%   4341   0.33%   0.24%   2.24%   1.507%   4   2.23%   FUSEX   Vanguard Large-Value   Large Blend   7.25%   4341   0.33%   0.24%   2.24%   1.507%   4   2.23%   FUSEX   Vanguard Large-Value   Large Blend   7.25%   4341   0.35%   0.26%   2.25%   1.507%   4   2.25%   FUSEX   Vanguard Large-Value   Large Blend   7.26%   4330   0.45%   2.24%   1.507%   4   2.25%   FUSEX   Vanguard Large-Value   Large Blend   7.26%   4330   0.45%   2.24%   1.507%   4   2.25%   FUSEX   Vanguard Large-Value   Large Blend   7.26%   4.330   0.45%   2.25%   1.25%   1.425%   4   2.25%   FUSEX   Vanguard  | AAFPX  | American AAdvantage S&P 500          | Large Blend             | 7.33% | +357 | -0.99% | -0.27% | 2.66% | 14.49% | 4       | -2.44% |
| SOPEX         Wells Fargo Opportunity Inv         Mid-Cap Blend         7.28%         -354         -0.13%         0.09%         3.40%         14.34%         4         -1.75%           VFINX         Vanguard 500 Index         Large Blend         7.28%         -353         -1.05%         -2.28%         1.65%         4         -2.46%           GRISX         Columbia Mid Cap Growth Z         Mid-Cap Growth         7.28%         -352         -0.81%         0.09%         4.03%         1.41%         4         -2.25%           CLSVX         Columbia Mid Cap Growth         2.28%         -350         -0.103%         0.26%         2.22%         14.65%         4         -2.45%           FSDCX         Fid. Sel. Communications Equipm.         Technology         7.27%         434         0.06%         4.03%         4.71%         10.22%         5         -1.73%           FMIX         Fid. Sel. Communications Equipm.         Technology         7.27%         434         0.06%         4.03%         4.71%         10.22%         5         -1.73%           FMIX         T. Rowe Price Equ. Index 500         Large Blend         7.27%         -346         -1.03%         -0.44%         2.26%         14.54%         4         -2.45%  | EMNAX  | *Phoenix Market Neutral A            | Conservative Allocation | 7.33% | +356 | -1.66% | -1.75% | 1.35% | 16.93% | 4       | -4.33% |
| VFINIX         Vanguard 500 Index         Large Blend         7.28%         4353         1.05%         0.28%         2.68%         14.53%         4         2.46%           GRISX         Gartmore S&P 500         Large Blend         7.28%         4352         0.81%         0.07%         2.90%         14.81%         4         -2.25%           CLSPX         Columbia Mid Cap Growth Z         Mid-Cap Growth         7.27%         4350         0.83%         0.50%         4.03%         13.57%         5         1.40%           FISUXX         Fid. U.S. Equily Index-Advant.         Large Blend         7.27%         4350         0.03%         0.25%         1.03%         0.25%         1.03%         0.25%         1.03%         0.25%         1.03%         0.25%         1.03%         0.25%         1.03%         0.24%         0.25%         1.03%         0.24%         0.24%         0.25%         1.03%         0.40%         0.28%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.24%         0.25%         0.24%         0.25%         0.24%         0.25%  | GLCGX  | *Goldman Sachs CORE Large Cap Grth A | Large Growth            | 7.33% | +355 | -1.28% | -1.10% | 3.06% | 14.93% | 4       | -3.12% |
| GRISX         Garlmore S&P 500         Large Blend         7.2%         4352         -0.81%         -0.07%         2.9%         14.81%         4         -2.25%           CLSPX         "Columbia Mid Cap Growth Z         Mid-Cap Growth         7.27%         +351         0.83%         0.50%         4.03%         13.57%         5         1.40%           FUSIXX         Fid. U.S. Equily Index-Advant.         Large Blend         7.27%         +348         0.25%         2.72%         14.56%         4         2.24%           FSDCX         Fid. Sel. Communications Equipm         Technology         7.27%         +348         0.25%         2.72%         14.56%         4         2.24%           FRILIX         Fidelity May Millennium Fd         Mid-Cap Growth         7.27%         +346         0.95%         4.02%         2.56%         14.51%         6         1.20%           PREIX         T. Rowe Price Equ. Index         Large Blend         7.26%         +346         -0.95%         2.06%         14.51%         4         -2.24%           VLACX         Vanguard Large-Cap Index         Large Blend         7.22%         +341         -0.90%         0.26%         2.70%         14.54%         4.22.54%           VEIX         Vanguard Equity   | SOPFX  | Wells Fargo Opportunity Inv          | Mid-Cap Blend           | 7.28% | +354 | -0.13% | 0.09%  | 3.40% | 14.34% | 4       | -1.75% |
| CLSPX         *Columbia Mid Cap Growth Z         Mid-Cap Growth         7.27%         4351         0.83%         0.50%         4.03%         13.57%         5         1.40%           FUSIVX         Fid. U.S. Equily Index-Advant.         Large Blend         7.27%         +350         -1.03%         -0.26%         2.72%         14.56%         4         -2.45%           FSDCX         Fid. Sel. Communications Equipm.         Technology         7.27%         +349         -0.66%         4.03%         4.71%         10.22%         5         1-1.73%           FIGURITY         Fidelity New Millennium Fd         Mid-Cap Growth         7.27%         +347         -1.04%         -2.29%         2.66%         14.51%         4         -2.46%           VLACX         Varguard Large-Cap Index         Large Blend         7.26%         +345         +0.03%         0.26%         2.70%         14.51%         4         -2.49%           FUSICX         Fidelity Spartan Index         Large Blend         7.26%         +344         -0.33%         0.24%         3.75%         13.27%         4         -1.43%           MISIGX         ***ODC Nest Star Advisers A         Mid-Cap Growth         7.22%         +342         -0.86%         1.04%         5.07%         5   | VFINX  | Vanguard 500 Index                   | Large Blend             | 7.28% | +353 | -1.05% | -0.28% | 2.68% | 14.53% | 4       | -2.46% |
| FUSIVX         Fid. U.S. Equity Index-Advant.         Large Blend         7.27%         -350         -1.03%         0.26%         2.72%         14.56%         4         -2.45%           FSDCX         Fid. Sel. Communications Equipm.         Technology         7.27%         -349         0.66%         4.03%         4.71%         10.22%         5         1.73%           FMIX         Fidelity New Millennium Fd         Mich-Cap Growth         7.27%         -346         0.25%         1.02%         4.87%         17.18%         6         -1.20%           PREIX         T. Rower Price Equ. Index 500         Large Blend         7.26%         -346         -0.99%         -0.40%         2.59%         14.51%         4         -2.46%           VLACX         Vanguard Large-Cap Index         Large Blend         7.26%         -346         -0.99%         -0.40%         2.59%         14.51%         4         -2.45%           MSIGX         Oppenheimer Main Strect A         Large Blend         7.25%         -341         -0.33%         0.24%         3.75%         13.27%         4         -2.45%           MSIGX         Oppenheimer Main Strect A         Large Blend         7.26%         -342         0.56%         1.01%         4.95%         15.07%  | GRISX  | Gartmore S&P 500                     | Large Blend             | 7.28% | +352 | -0.81% | -0.07% | 2.90% | 14.81% | 4       | -2.25% |
| FSDCX         Fid. Sel. Communications Equipm.         Technology         7.27%         4349         0.66%         4.03%         4.71%         10.22%         5         1.73%           FMILX         Fidelity New Millennium Fd         Mid-Cap Growth         7.27%         4348         0.25%         1.02%         4.87%         17.18%         6         -1.20%           PREIX         T. Rowe Price Equ. Index 500         Large Blend         7.26%         4346         0.99%         0.40%         2.59%         14.51%         4         2.46%           VLACX         Valorizant Index         Large Blend         7.26%         4345         1.03%         0.26%         2.70%         14.51%         4         2.46%           RUSIX         Fidelity Spartan Index         Large Blend         7.26%         4341         0.33%         0.24%         3.75%         13.27%         4         1-1.73%           NEFSX         ***ODO Nest Star Advisers A         Mid-Cap Growth         7.22%         4340         0.06%         0.04%         2.95%         15.07%         4         1-1.03%           VINIX         Vanguard Equity Income         Large Blend         7.16%         4340         1.09%         0.31%         2.66%         14.54%         4 <th< td=""><td>CLSPX</td><td>*Columbia Mid Cap Growth Z</td><td>Mid-Cap Growth</td><td>7.27%</td><td>+351</td><td>0.83%</td><td>0.50%</td><td>4.03%</td><td>13.57%</td><td>5</td><td>-1.40%</td></th<>   | CLSPX  | *Columbia Mid Cap Growth Z           | Mid-Cap Growth          | 7.27% | +351 | 0.83%  | 0.50%  | 4.03% | 13.57% | 5       | -1.40% |
| FMILX         Fidelity New Millennium Fd         Mid-Cap Growth         7.27%         +348         0.25%         1.02%         4.87%         17.18%         6         -1.20%           PREIX         T. Rowe Price Equ. Index 500         Large Blend         7.27%         +347         -1.04%         0.29%         2.66%         14.51%         4         -2.46%           VLACX         Vanguard Large-Cap Index         Large Blend         7.26%         +346         -0.99%         -0.40%         2.59%         14.51%         4         -2.45%           MSIGX         *Oppenheimer Main Stret A         Large Blend         7.26%         +344         -0.33%         0.26%         2.70%         14.54%         4         -2.45%           MSIGX         *Oppenheimer Main Stret A         Large Blend         7.22%         +343         -0.56%         1.01%         4.95%         15.07%         4         -2.29%           VEIPX         *COLWNest Star Advisers A         Mid-Cap Growth         7.22%         +342         -0.86%         0.04%         2.24%         15.07%         4         -2.29%           VINIX         Vanguard Equity Income         Large Blend         7.16%         +330         0.110%         -0.36%         2.61%         14.43%         4  | FUSVX  | Fid. U.S. Equity Index-Advant.       | Large Blend             | 7.27% | +350 | -1.03% | -0.26% | 2.72% | 14.56% | 4       | -2.45% |
| PREIX         T. Rowe Price Equ. Index 500         Large Blend         7.27%         +347         -1.04%         0.29%         2.66%         14.51%         4         -2.46%           VLACX         Vanguard Large-Cap Index         Large Blend         7.26%         +345         -1.03%         0.26%         2.70%         14.51%         4         -2.49%           FUSEX         Fidelity Spartan Index         Large Blend         7.26%         +345         -1.03%         0.26%         2.70%         14.54%         4         -2.45%           MSIGX         "Oppenheimer Main Street A         Large Blend         7.25%         +344         -0.33%         0.24%         3.75%         15.07%         4         -1.73%           NEFSX         "CDC Nvest Star Advisers A         Mid-Cap Growth         7.22%         +342         -0.86%         0.04%         2.24%         15.07%         4         -2.59%           VEIPX         Vanguard Equity Income         Large Blend         7.21%         +341         -1.09%         0.04%         2.26%         14.50%         4         -2.59%           VINIX         Vanguard Institutional Index         Large Blend         7.16%         +330         0.14%         2.11%         3.94         1.45%         4  | FSDCX  | Fid. Sel. Communications Equipm.     | Technology              | 7.27% | +349 | -0.66% | 4.03%  | 4.71% | 10.22% | 5       | -1.73% |
| VLACX         Vanguard Large-Cap Index         Large Blend         7.26%         +346         -0.99%         -0.40%         2.59%         14.51%         4         -2.49%           FUSEX         Fidelity Spartan Index         Large Blend         7.26%         +345         -1.03%         -0.26%         2.70%         14.54%         4         -2.46%           MSIGX         Oppenheimer Main Street A         Large Blend         7.25%         +343         -0.33%         0.24%         3.75%         13.27%         4         -1.73%           NEFSX         **CDC Nvest Star Advisers A         Mid-Cap Growth         7.22%         +343         0.56%         1.10%         4.95%         15.07%         5         -1.01%           VEIPX         Vanguard Institutional Index         Large Blend         7.26%         +341         -1.09%         -0.38%         2.61%         14.33%         4         -2.259%           VINIX         Vanguard Institutional Index         Large Blend         7.16%         +340         -1.09%         -0.38%         2.61%         14.43%         4         -2.54%           FOYIX         Fid. Sel: Oycilcal Industries         Cyclicals         7.16%         +330         0.41%         2.11%         3.97%         13.43%         5   | FMILX  | Fidelity New Millennium Fd           | Mid-Cap Growth          | 7.27% | +348 | 0.25%  | 1.02%  | 4.87% | 17.18% | 6       | -1.20% |
| FUSEX         Fidelity Sparlan Index         Large Blend         7.26%         +345         -1.03%         -0.26%         2.70%         14.54%         4         -2.45%           MSIGX         *Oppenheimer Main Street A         Large Blend         7.25%         +344         -0.33%         0.24%         3.75%         13.27%         4         -1.73%           NEFSX         *CDC Nvest Star Advisers A         Mid-Cap Growth         7.22%         +343         0.56%         1.10%         4.95%         15.07%         5         -1.01%           VEIPX         Vanguard Equity Income         Large Blend         7.21%         +341         1.09%         -0.31%         2.66%         14.52%         4         -2.59%           VINIX         Vanguard Institutional Index         Large Blend         7.16%         +340         1.10%         -0.36%         2.61%         14.52%         4         -2.54%           FCYIX         Fid. Sel. Cyclical Industries         Cyclicals         7.16%         +339         0.41%         2.11%         3.97%         13.44%         5         -1.02%           CBSAX         *Columbia Mid Cap Growth A         Mid-Cap Growth         7.16%         +330         0.79%         0.45%         3.35%         13.43%         5   | PREIX  | T. Rowe Price Equ. Index 500         | Large Blend             | 7.27% | +347 | -1.04% | -0.29% | 2.66% | 14.51% | 4       | -2.46% |
| MSIGX         *Oppenheimer Main Street A         Large Blend         7.25%         +344         -0.33%         0.24%         3.75%         13.27%         4         -1.73%           NEFSX         *CDC Nvest Star Advisers A         Mid-Cap Growth         7.22%         +343         0.56%         1.10%         4.95%         15.07%         5         -1.01%           VEIPX         Vanguard Equity Income         Large Blend         7.22%         +342         -0.86%         0.04%         2.24%         15.07%         4         -2.39%           VINIX         Vanguard Institutional Index         Large Blend         7.16%         +330         0.11%         -0.36%         2.61%         14.43%         4         -2.54%           FCYIX         Fid. Sel. Cyclical Industries         Cyclicals         7.16%         +339         0.41%         2.11%         3.97%         13.44%         5         -1.02%           CBSAX         ***Columbia Mid Cap Growth A         Mid-Cap Growth         7.16%         +337         -1.09%         0.35%         2.60%         14.40%         4         -2.53%           SPIX         **SEI S&P 500 Index         Large Blend         7.16%         +332         0.17%         0.36%         2.60%         14.40%         4  | VLACX  | Vanguard Large-Cap Index             | Large Blend             | 7.26% | +346 | -0.99% | -0.40% | 2.59% | 14.51% | 4       | -2.49% |
| NEFSX         **CDC Nvest Star Advisers A         Mid-Cap Growth         7.22%         4343         0.56%         1.10%         4.95%         15.07%         5         -1.01%           VEIPX         Vanguard Equity Income         Large Value         7.22%         +342         -0.86%         0.04%         2.24%         15.07%         4         -2.39%           VINIX         Vanguard Institutional Index         Large Blend         7.21%         +341         -1.09%         -0.31%         2.66%         14.52%         4         -2.50%           TRQIX         SEI Index S&P 500         Large Blend         7.16%         +330         0.41%         2.11%         3.97%         13.44%         5         -1.02%           CBSAX         *Columbia Mid Cap Growth A         Mid-Cap Growth         7.16%         +332         0.79%         0.45%         3.95%         13.43%         5         -1.02%           SSPIX         SEI S&P 500 Index         Large Blend         7.16%         +332         0.17%         0.36%         2.60%         14.40%         4         -2.25%           VDIGX         Vanguard Dividend Growth         Large Growth         7.10%         +332         0.17%         0.36%         2.60%         14.40%         4         -2.25  | FUSEX  | Fidelity Spartan Index               | Large Blend             | 7.26% | +345 | -1.03% | -0.26% | 2.70% | 14.54% | 4       | -2.45% |
| VEIPX         Vanguard Equity Income         Large Value         7.22%         +342         -0.86%         0.04%         2.24%         15.07%         4         -2.39%           VINIX         Vanguard Institutional Index         Large Blend         7.21%         +341         -1.09%         -0.31%         2.66%         14.52%         4         -2.50%           TRQIX         SEI Index S&P 500         Large Blend         7.16%         +340         -1.10%         -0.36%         2.61%         14.43%         4         -2.54%           FCYIX         Fid. Sel. Cyclical Industries         Cyclicals         7.16%         +338         0.79%         0.45%         3.97%         13.44%         5         -1.02%           CBSAX         *Columbia Mid Cap Growth A         Mid-Cap Growth         7.16%         +338         0.79%         0.45%         3.95%         13.43%         5         -1.45%           SSPIX         SEI S&P 500 Index         Large Blend         7.10%         +336         0.17%         -0.36%         2.60%         14.40%         4         -2.25%           VDIGX         Vanguard Dividend Growth         Large Value         7.09%         +335         -1.23%         -0.05%         12.33%         -0.07%         -0.33% <t< td=""><td>MSIGX</td><td>*Oppenheimer Main Street A</td><td>Large Blend</td><td>7.25%</td><td>+344</td><td>-0.33%</td><td>0.24%</td><td>3.75%</td><td>13.27%</td><td>4</td><td>-1.73%</td></t<>  | MSIGX  | *Oppenheimer Main Street A           | Large Blend             | 7.25% | +344 | -0.33% | 0.24%  | 3.75% | 13.27% | 4       | -1.73% |
| VINIX         Vanguard Institutional Index         Large Blend         7.21%         +341         +.1.09%         -0.31%         2.66%         14.52%         4         -2.50%           TRQIX         SEI Index S&P 500         Large Blend         7.16%         +340         -1.10%         -0.36%         2.61%         14.43%         4         -2.54%           FCYIX         Fid. Sel. Cyclical Industries         Cyclicals         7.16%         +339         0.41%         2.11%         3.97%         13.44%         5         -1.02%           CBSAX         **Columbia Mid Cap Growth A         Mid-Cap Growth         7.16%         +338         0.79%         0.45%         3.95%         13.43%         5         -1.45%           SSPIX         SEI S&P 500 Index         Large Blend         7.16%         +330         0.17%         -0.38%         2.60%         14.40%         4         -2.53%           SPIFAX         **Jennison Growth A         Large Blend         7.09%         +335         -1.23%         -1.08%         3.45%         12.02%         4         -2.26%           VDIGX         Vanguard Dividend Growth         Large Blend         7.09%         +332         -1.23%         -1.03%         2.02%         15.44%         4         -1.  | NEFSX  | *CDC Nvest Star Advisers A           | Mid-Cap Growth          | 7.22% | +343 | 0.56%  | 1.10%  | 4.95% | 15.07% | 5       | -1.01% |
| TRQIX         SEI Index S&P 500         Large Blend         7.16%         +340         +1.10%         -0.36%         2.61%         14.43%         4         -2.54%           FCYIX         Fid. Sel. Cyclical Industries         Cyclicals         7.16%         +339         0.41%         2.11%         3.97%         13.44%         5         -1.02%           CBSAX         *Columbia Mid Cap Growth A         Mid-Cap Growth         7.16%         +338         0.79%         0.45%         3.95%         13.43%         5         -1.45%           SSPIX         SEI S&P 500 Index         Large Blend         7.16%         +338         0.79%         0.36%         2.60%         14.40%         4         -2.53%           PJFAX         *Jennison Growth A         Large Growth         7.10%         +336         0.17%         -0.38%         3.45%         12.02%         4         -2.26%           VDIGX         Vanguard Dividend Growth         Large Blend         7.08%         +333         -0.17%         0.08%         3.45%         12.20%         15.44%         4         -1.171%           MINVX         Mosaic Investors         Large Blend         7.07%         +333         -0.37%         0.05%         2.75%         14.76%         4         <   | VEIPX  | Vanguard Equity Income               | Large Value             | 7.22% | +342 | -0.86% | 0.04%  | 2.24% | 15.07% | 4       | -2.39% |
| FCYIX         Fid. Sel. Cyclical Industries         Cyclicals         7.16%         +339         0.41%         2.11%         3.97%         13.44%         5         -1.028           CBSAX         *Columbia Mid Cap Growth A         Mid-Cap Growth         7.16%         +338         0.79%         0.45%         3.95%         13.43%         5         -1.45%           SSPIX         SEI S&P 500 Index         Large Blend         7.16%         +337         -1.09%         -0.36%         2.60%         14.40%         4         -2.53%           PJFAX         *Jennison Growth A         Large Growth         7.10%         +336         0.17%         -0.38%         3.45%         12.02%         4         -2.26%           VDIGX         *Janguard Dividend Growth         Large Blend         7.08%         +332         -1.03%         2.02%         15.44%         4         -2.26%           VDIGX         *Vanguard Dividend Growth         Large Blend         7.08%         +332         -0.19%         0.44%         3.95%         12.70%         4         -1.171%           MINVX         Mosaic Investors         Large Blend         7.07%         +333         -0.37%         0.05%         2.75%         14.76%         4         -2.27%   | VINIX  | Vanguard Institutional Index         | Large Blend             | 7.21% | +341 | -1.09% | -0.31% | 2.66% | 14.52% | 4       | -2.50% |
| CBSAX         *Columbia Mid Cap Growth A         Mid-Cap Growth         7.16%         +338         0.79%         0.45%         3.95%         13.43%         5         -1.45%           SSPIX         SEI S&P 500 Index         Large Blend         7.16%         +337         -1.09%         -0.36%         2.60%         14.40%         4         -2.53%           PJFAX         *Jennison Growth A         Large Growth         7.10%         +336         0.17%         -0.38%         3.45%         12.02%         4         -2.26%           VDIGX         Vanguard Dividend Growth         Large Value         7.09%         +335         -1.23%         -1.03%         2.02%         15.44%         4         -2.26%           VDIGX         Vanguard Dividend Growth         Mid-Cap Blend         7.08%         +334         -0.19%         0.44%         3.95%         12.70%         4         -1.171%           MINVX         Mosaic Investors         Large Blend         7.07%         +333         -0.37%         0.05%         2.55%         13.31%         4         -2.27%           PRGIX         T. Rowe Price G&I         Large Blend         7.06%         +331         -0.66%         -0.35%         2.68%         13.87%         4         -2.27% </td <td>TRQIX</td> <td>SEI Index S&amp;P 500</td> <td>Large Blend</td> <td>7.16%</td> <td>+340</td> <td>-1.10%</td> <td>-0.36%</td> <td>2.61%</td> <td>14.43%</td> <td>4</td> <td>-2.54%</td>   | TRQIX  | SEI Index S&P 500                    | Large Blend             | 7.16% | +340 | -1.10% | -0.36% | 2.61% | 14.43% | 4       | -2.54% |
| SSPIX         SEI S&P 500 Index         Large Blend         7.16%         +337         -1.09%         -0.36%         2.60%         14.40%         4         -2.53%           PJFAX         "Jennison Growth A         Large Growth         7.10%         +336         0.17%         -0.38%         3.45%         12.02%         4         -2.26%           VDIGX         Vanguard Dividend Growth         Large Value         7.09%         +335         -1.23%         -1.03%         2.02%         15.44%         4         -3.13%           OMSOX         "Oppenheimer Main St Opportunity A         Mid-Cap Blend         7.07%         +333         -0.19%         0.05%         2.75%         14.76%         4         -1.171%           MINVX         Mosaic Investors         Large Blend         7.07%         +333         -0.37%         0.05%         2.75%         14.76%         4         -1.89%           VWUSX         Vanguard U.S. Growth Fd         Large Blend         7.06%         +331         -0.66%         -0.35%         2.65%         13.31%         4         -2.27%           PRGIX         T. Rowe Price G&I         Large Blend         7.06%         +331         -0.66%         -0.35%         2.66%         13.87%         4         -2.93%  | FCYIX  | Fid. Sel. Cyclical Industries        | Cyclicals               | 7.16% | +339 | 0.41%  | 2.11%  | 3.97% | 13.44% | 5       | -1.02% |
| PJFAX         *Jennison Growth A         Large Growth         7.10%         +336         0.17%         -0.38%         3.45%         12.02%         4         -2.26%           VDIGX         Vanguard Dividend Growth         Large Value         7.09%         +335         -1.23%         -1.03%         2.02%         15.44%         4         -3.13%           OMSOX         *Oppenheimer Main St Opportunity A         Mid-Cap Blend         7.08%         +334         -0.19%         0.44%         3.95%         12.70%         4         -1.71%           MINVX         Mosaic Investors         Large Blend         7.07%         +333         -0.37%         0.05%         2.75%         14.76%         4         -1.89%           VWUSX         Vanguard U.S. Growth Fd         Large Growth         7.06%         +332         0.21%         -0.62%         2.55%         13.31%         4         -2.27%           PRGIX         T. Rowe Price G&I         Large Growth         7.06%         +331         -0.66%         -0.35%         2.68%         13.87%         4         -2.43%           APGAX         *AllianceBernstein Premier Growth A         Large Growth         7.05%         +329         -0.50%         0.23%         3.88%         16.58%         5   | CBSAX  | *Columbia Mid Cap Growth A           | Mid-Cap Growth          | 7.16% | +338 | 0.79%  | 0.45%  | 3.95% | 13.43% | 5       | -1.45% |
| VDIGX         Vanguard Dividend Growth         Large Value         7.09%         +335         -1.23%         -1.03%         2.02%         15.44%         4         -3.13%           OMSOX         *Oppenheimer Main St Opportunity A         Mid-Cap Blend         7.08%         +334         -0.19%         0.44%         3.95%         12.70%         4         -1.71%           MINVX         Mosaic Investors         Large Blend         7.07%         +333         -0.37%         0.05%         2.75%         14.76%         4         -1.89%           VWUSX         Vanguard U.S. Growth Fd         Large Growth         7.06%         +332         0.21%         -0.62%         2.55%         13.31%         4         -2.27%           PRGIX         T. Rowe Price G&I         Large Blend         7.06%         +331         -0.66%         -0.35%         2.68%         13.87%         4         -2.43%           APGAX         *AllianceBernstein Premier Growth A         Large Growth         7.05%         +330         0.80%         0.52%         2.63%         12.87%         4         -0.91%           VALUX         AI Frank Inv. (2%-60 days)         Small Value         7.05%         +329         -0.50%         0.23%         3.88%         16.58%         5  | SSPIX  | SEI S&P 500 Index                    | Large Blend             | 7.16% | +337 | -1.09% | -0.36% | 2.60% | 14.40% | 4       | -2.53% |
| OMSOX         *Oppenheimer Main St Opportunity A         Mid-Cap Blend         7.08%         +334         -0.19%         0.44%         3.95%         12.70%         4         -1.71%           MINVX         Mosaic Investors         Large Blend         7.07%         +333         -0.37%         0.05%         2.75%         14.76%         4         -1.89%           VWUSX         Vanguard U.S. Growth Fd         Large Growth         7.06%         +332         0.21%         -0.62%         2.55%         13.31%         4         -2.27%           PRGIX         T. Rowe Price G&I         Large Blend         7.06%         +331         -0.66%         -0.35%         2.68%         13.87%         4         -2.43%           APGAX         *AllianceBernstein Premier Growth A         Large Growth         7.05%         +320         0.80%         0.52%         2.63%         12.87%         4         -0.91%           VALUX         Al Frank Inv. (2%-60 days)         Small Value         7.05%         +329         -0.50%         0.23%         3.88%         16.58%         5         -5.05%           FSHCX         Fid. Sel. Medical Delivery         Health Care         7.04%         +328         1.55%         2.50%         5.80%         14.47%         6  | PJFAX  | *Jennison Growth A                   | Large Growth            | 7.10% | +336 | 0.17%  | -0.38% | 3.45% | 12.02% | 4       | -2.26% |
| MINVX         Mosaic Investors         Large Blend         7.07%         +333         -0.37%         0.05%         2.75%         14.76%         4         -1.89%           VWUSX         Vanguard U.S. Growth Fd         Large Growth         7.06%         +332         0.21%         -0.62%         2.55%         13.31%         4         -2.27%           PRGIX         T. Rowe Price G&I         Large Blend         7.06%         +331         -0.66%         -0.35%         2.68%         13.87%         4         -2.43%           APGAX         *AllianceBernstein Premier Growth A         Large Growth         7.05%         +330         0.80%         0.52%         2.63%         12.87%         4         -0.91%           VALUX         Al Frank Inv. (2%-60 days)         Small Value         7.05%         +329         -0.50%         0.23%         3.88%         16.58%         5         -5.05%           FSHCX         Fid. Sel. Medical Delivery         Health Care         7.04%         +328         1.55%         2.50%         5.80%         14.47%         6         -0.88%           JENRX         *Jensen R         Large Growth         7.03%         +326         0.19%         -0.67%         1.71%         14.23%         4         -2.27%   | VDIGX  | Vanguard Dividend Growth             | Large Value             | 7.09% | +335 | -1.23% | -1.03% | 2.02% | 15.44% | 4       | -3.13% |
| VWUSX         Vanguard U.S. Growth Fd         Large Growth         7.06%         +332         0.21%         -0.62%         2.55%         13.31%         4         -2.27%           PRGIX         T. Rowe Price G&I         Large Blend         7.06%         +331         -0.66%         -0.35%         2.68%         13.87%         4         -2.43%           APGAX         *AllianceBernstein Premier Growth A         Large Growth         7.05%         +330         0.80%         0.52%         2.63%         12.87%         4         -0.91%           VALUX         Al Frank Inv. (2%-60 days)         Small Value         7.05%         +329         -0.50%         0.23%         3.88%         16.58%         5         -5.05%           FSHCX         Fid. Sel. Medical Delivery         Health Care         7.04%         +328         1.55%         2.50%         5.80%         14.47%         6         -0.88%           JENRX         *Jensen R         Large Growth         7.03%         +327         -0.91%         -0.67%         1.71%         14.23%         4         -2.27%           VLIFX         Value Line         Large Growth         7.03%         +326         0.19%         -0.40%         3.41%         11.92%         4         -2.27% <td>OMSOX</td> <td>*Oppenheimer Main St Opportunity A</td> <td>Mid-Cap Blend</td> <td>7.08%</td> <td>+334</td> <td>-0.19%</td> <td>0.44%</td> <td>3.95%</td> <td>12.70%</td> <td>4</td> <td>-1.71%</td>   | OMSOX  | *Oppenheimer Main St Opportunity A   | Mid-Cap Blend           | 7.08% | +334 | -0.19% | 0.44%  | 3.95% | 12.70% | 4       | -1.71% |
| PRGIX         T. Rowe Price G&I         Large Blend         7.06%         +331         -0.66%         -0.35%         2.68%         13.87%         4         -2.43%           APGAX         *AllianceBernstein Premier Growth A         Large Growth         7.05%         +330         0.80%         0.52%         2.63%         12.87%         4         -0.91%           VALUX         Al Frank Inv. (2%-60 days)         Small Value         7.05%         +329         -0.50%         0.23%         3.88%         16.58%         5         -5.05%           FSHCX         Fid. Sel. Medical Delivery         Health Care         7.04%         +328         1.55%         2.50%         5.80%         14.47%         6         -0.88%           JENRX         *Jensen R         Large Growth         7.03%         +327         -0.91%         -0.67%         1.71%         14.23%         4         -2.62%           HCAIX         Harbor Capital Appreciation Inv         Large Growth         7.03%         +326         0.19%         -0.40%         3.41%         11.92%         4         -2.27%           VLIFX         Value Line         Large Growth         7.01%         +325         0.43%         0.26%         2.81%         12.93%         4         -1.60%  | MINVX  | Mosaic Investors                     | Large Blend             | 7.07% | +333 | -0.37% | 0.05%  | 2.75% | 14.76% | 4       | -1.89% |
| APGAX *AllianceBernstein Premier Growth A Large Growth 7.05% +330 0.80% 0.52% 2.63% 12.87% 4 -0.91% VALUX AI Frank Inv. (2%-60 days) Small Value 7.05% +329 -0.50% 0.23% 3.88% 16.58% 5 -5.05% FSHCX Fid. Sel. Medical Delivery Health Care 7.04% +328 1.55% 2.50% 5.80% 14.47% 6 -0.88% JENRX *Jensen R Large Growth 7.03% +327 -0.91% -0.67% 1.71% 14.23% 4 -2.62% HCAIX Harbor Capital Appreciation Inv Large Growth 7.03% +326 0.19% -0.40% 3.41% 11.92% 4 -2.27% VLIFX Value Line Large Growth 7.02% +325 0.43% 0.26% 2.81% 12.93% 4 -1.60% JENSX Jensen J Large Growth 7.01% +324 -0.99% -0.70% 1.70% 14.28% 4 -2.66% VGEQX Vanguard Growth Equity Large Growth 7.00% +323 0.22% -0.07% 3.43% 13.03% 4 -1.98% DREQX Dreyfus Growth Opportunity Large Blend 6.99% +320 0.09% 0.09% 2.98% 12.43% 4 -2.00% FEQIX Fidelity Equity Income   | VWUSX  | Vanguard U.S. Growth Fd              | Large Growth            | 7.06% | +332 | 0.21%  | -0.62% | 2.55% | 13.31% | 4       | -2.27% |
| VALUX         AI Frank Inv. (2%-60 days)         Small Value         7.05%         +329         -0.50%         0.23%         3.88%         16.58%         5         -5.05%           FSHCX         Fid. Sel. Medical Delivery         Health Care         7.04%         +328         1.55%         2.50%         5.80%         14.47%         6         -0.88%           JENRX         *Jensen R         Large Growth         7.03%         +327         -0.91%         -0.67%         1.71%         14.23%         4         -2.62%           HCAIX         Harbor Capital Appreciation Inv         Large Growth         7.03%         +326         0.19%         -0.40%         3.41%         11.92%         4         -2.27%           VLIFX         Value Line         Large Growth         7.02%         +325         0.43%         0.26%         2.81%         12.93%         4         -1.60%           JENSX         Jensen J         Large Growth         7.01%         +324         -0.99%         -0.70%         1.70%         14.28%         4         -2.66%           VGEQX         Vanguard Growth Equity         Large Growth         7.00%         +323         0.22%         -0.07%         3.43%         13.03%         4         -1.98%  | PRGIX  | T. Rowe Price G&I                    | Large Blend             | 7.06% | +331 | -0.66% | -0.35% | 2.68% | 13.87% | 4       | -2.43% |
| FSHCX         Fid. Sel. Medical Delivery         Health Care         7.04%         +328         1.55%         2.50%         5.80%         14.47%         6         -0.88%           JENRX         *Jensen R         Large Growth         7.03%         +327         -0.91%         -0.67%         1.71%         14.23%         4         -2.62%           HCAIX         Harbor Capital Appreciation Inv         Large Growth         7.03%         +326         0.19%         -0.40%         3.41%         11.92%         4         -2.27%           VLIFX         Value Line         Large Growth         7.02%         +325         0.43%         0.26%         2.81%         12.93%         4         -1.60%           JENSX         Jensen J         Large Growth         7.01%         +324         -0.99%         -0.70%         1.70%         14.28%         4         -2.66%           VGEQX         Vanguard Growth Equity         Large Growth         7.00%         +323         0.22%         -0.07%         3.43%         13.03%         4         -1.98%           DREQX         Dreyfus Growth Opportunity         Large Blend         6.97%         +321         -0.88%         -0.06%         2.16%         14.41%         4         -2.36%   | APGAX  | *AllianceBernstein Premier Growth A  | Large Growth            | 7.05% | +330 | 0.80%  | 0.52%  | 2.63% | 12.87% | 4       | -0.91% |
| JENRX         *Jensen R         Large Growth         7.03%         +327         -0.91%         -0.67%         1.71%         14.23%         4         -2.62%           HCAIX         Harbor Capital Appreciation Inv         Large Growth         7.03%         +326         0.19%         -0.40%         3.41%         11.92%         4         -2.27%           VLIFX         Value Line         Large Growth         7.02%         +325         0.43%         0.26%         2.81%         12.93%         4         -1.60%           JENSX         Jensen J         Large Growth         7.01%         +324         -0.99%         -0.70%         1.70%         14.28%         4         -2.66%           VGEQX         Vanguard Growth Equity         Large Growth         7.00%         +323         0.22%         -0.07%         3.43%         13.03%         4         -1.98%           DREQX         Dreyfus Growth Opportunity         Large Blend         6.99%         +322         0.09%         0.09%         2.98%         12.43%         4         -2.36%           FEQIX         Fidelity Equity Income         Large Value         6.97%         +321         -0.88%         -0.06%         2.16%         14.41%         4         -2.36%   | VALUX  | Al Frank Inv. (2%-60 days)           | Small Value             | 7.05% | +329 | -0.50% | 0.23%  | 3.88% | 16.58% | 5       | -5.05% |
| HCAIX         Harbor Capital Appreciation Inv         Large Growth         7.03%         +326         0.19%         -0.40%         3.41%         11.92%         4         -2.27%           VLIFX         Value Line         Large Growth         7.02%         +325         0.43%         0.26%         2.81%         12.93%         4         -1.60%           JENSX         Jensen J         Large Growth         7.01%         +324         -0.99%         -0.70%         1.70%         14.28%         4         -2.66%           VGEQX         Vanguard Growth Equity         Large Growth         7.00%         +323         0.22%         -0.07%         3.43%         13.03%         4         -1.98%           DREQX         Dreyfus Growth Opportunity         Large Blend         6.99%         +322         0.09%         0.09%         2.98%         12.43%         4         -2.36%           FEQIX         Fidelity Equity Income         Large Value         6.97%         +321         -0.88%         -0.06%         2.16%         14.41%         4         -2.36%   | FSHCX  | Fid. Sel. Medical Delivery           | Health Care             | 7.04% | +328 | 1.55%  | 2.50%  | 5.80% | 14.47% | 6       | -0.88% |
| VLIFX         Value Line         Large Growth         7.02%         +325         0.43%         0.26%         2.81%         12.93%         4         -1.60%           JENSX         Jensen J         Large Growth         7.01%         +324         -0.99%         -0.70%         1.70%         14.28%         4         -2.66%           VGEQX         Vanguard Growth Equity         Large Growth         7.00%         +323         0.22%         -0.07%         3.43%         13.03%         4         -1.98%           DREQX         Dreyfus Growth Opportunity         Large Blend         6.99%         +322         0.09%         0.09%         2.98%         12.43%         4         -2.00%           FEQIX         Fidelity Equity Income         Large Value         6.97%         +321         -0.88%         -0.06%         2.16%         14.41%         4         -2.36%  | JENRX  | *Jensen R                            | Large Growth            | 7.03% | +327 | -0.91% | -0.67% | 1.71% | 14.23% | 4       | -2.62% |
| JENSX         Jensen J         Large Growth         7.01%         +324         -0.99%         -0.70%         1.70%         14.28%         4         -2.66%           VGEQX         Vanguard Growth Equity         Large Growth         7.00%         +323         0.22%         -0.07%         3.43%         13.03%         4         -1.98%           DREQX         Dreyfus Growth Opportunity         Large Blend         6.99%         +322         0.09%         0.09%         2.98%         12.43%         4         -2.00%           FEQIX         Fidelity Equity Income         Large Value         6.97%         +321         -0.88%         -0.06%         2.16%         14.41%         4         -2.36%   | HCAIX  | Harbor Capital Appreciation Inv      | Large Growth            | 7.03% | +326 | 0.19%  | -0.40% | 3.41% | 11.92% | 4       | -2.27% |
| VGEQX         Vanguard Growth Equity         Large Growth         7.00%         +323         0.22%         -0.07%         3.43%         13.03%         4         -1.98%           DREQX         Dreyfus Growth Opportunity         Large Blend         6.99%         +322         0.09%         0.09%         12.43%         4         -2.00%           FEQIX         Fidelity Equity Income         Large Value         6.97%         +321         -0.88%         -0.06%         2.16%         14.41%         4         -2.36%  | VLIFX  | Value Line                           | Large Growth            | 7.02% | +325 | 0.43%  | 0.26%  | 2.81% | 12.93% | 4       | -1.60% |
| DREQX         Dreyfus Growth Opportunity         Large Blend         6.99%         +322         0.09%         0.09%         2.98%         12.43%         4         -2.00%           FEQIX         Fidelity Equity Income         Large Value         6.97%         +321         -0.88%         -0.06%         2.16%         14.41%         4         -2.36%  | JENSX  | Jensen J                             | Large Growth            | 7.01% | +324 | -0.99% | -0.70% | 1.70% | 14.28% | 4       | -2.66% |
| FEQIX Fidelity Equity Income Large Value 6.97% +321 -0.88% -0.06% 2.16% 14.41% 4 -2.36%  | VGEQX  | Vanguard Growth Equity               | Large Growth            | 7.00% | +323 | 0.22%  | -0.07% | 3.43% | 13.03% | 4       | -1.98% |
| , . ,  | DREQX  | Dreyfus Growth Opportunity           | Large Blend             | 6.99% | +322 | 0.09%  | 0.09%  | 2.98% | 12.43% | 4       | -2.00% |
| FEQTX Fidelity Equity Income II Large Value 6.97% +320 -0.71% -0.13% 1.82% 14.73% 4 -2.49%   | FEQIX  | Fidelity Equity Income               | Large Value             | 6.97% | +321 | -0.88% | -0.06% | 2.16% | 14.41% | 4       | -2.36% |
|  | FEQTX  | Fidelity Equity Income II            | Large Value             | 6.97% | +320 | -0.71% | -0.13% | 1.82% | 14.73% | 4       | -2.49% |

| Ticker | ETF Name                                  | Orientation            | %M/A  |      | 4 wk   | 8 wk   | 12 wk | YTD    | M-Index | DD%    |
|--------|---|------------------------|-------|------|--------|--------|-------|--------|---------|--------|
| NMANX  | Neuberger Berman Manhattan Inv            | Mid-Cap Growth         | 6.95% | +319 | 1.63%  | 1.00%  | 4.21% | 14.20% | 5       | -0.38% |
| RYTRX  | Royce Total Return Fd                     | Small Value            | 6.91% | +318 | 0.45%  | 0.52%  | 3.45% | 14.38% | 5       | -1.45% |
| PRBLX  | Parnassus Equity Income                   | Large Blend            | 6.90% | +317 | 0.03%  | -0.56% | 2.18% | 15.38% | 4       | -2.18% |
| LEIFX  | *Federated Equity-Income A                | Large Value            | 6.90% | +316 | -0.59% | 0.23%  | 2.19% | 13.76% | 4       | -1.97% |
| BWAFX  | Brandywine Advisors                       | Mid-Cap Growth         | 6.89% | +315 | 1.08%  | -0.24% | 3.32% | 14.44% | 5       | -2.33% |
| HRVIX  | Heartland Value Plus                      | Small Value            | 6.89% | +314 | 0.24%  | 2.79%  | 4.49% | 12.97% | 5       | -1.06% |
| FCNTX  | Fidelity Contrafund                       | Large Blend            | 6.88% | +313 | 0.05%  | -0.42% | 3.24% | 12.66% | 4       | -2.14% |
| EXTGX  | *Eaton Vance Tax-Mgd Growth 1.2 A         | Large Blend            | 6.88% | +312 | -1.29% | -0.65% | 2.53% | 14.34% | 4       | -2.54% |
| RYTIX  | Rydex Technology Inv                      | Specialty-Technology   | 6.86% | +311 | -0.53% | -0.33% | 4.16% | 13.78% | 4       | -2.15% |
| ETTGX  | *Eaton Vance Tax-Mgd Growth 1.1 A         | Large Blend            | 6.85% | +310 | -1.32% | -0.68% | 2.51% | 14.36% | 4       | -2.57% |
| DIAMX  | *Diamond Hill Focus Long-Short A          | Long-Short             | 6.85% | +309 | -0.24% | 1.53%  | 3.37% | 13.28% | 4       | -0.77% |
| TWUAX  | *American Century Ultra Adv               | Large Growth           | 6.83% | +308 | -0.18% | -0.25% | 3.73% | 12.24% | 4       | -2.18% |
| EMTGX  | Eaton Vance Growth                        | Large Blend            | 6.83% | +307 | -1.35% | -0.76% | 2.33% | 13.96% | 4       | -2.64% |
| PTMAX  | *Dryden Large Cap Core Equity A           | Large Blend            | 6.83% | +306 | -0.84% | 0.21%  | 2.99% | 15.43% | 4       | -2.08% |
| JGORX  | *Janus Adviser Growth I                   | Large Growth           | 6.82% | +305 | 0.59%  | -0.36% | 3.13% | 11.35% | 4       | -1.82% |
| BUFEX  | Buffalo Large Cap                         | Large Blend            | 6.80% | +304 | 0.61%  | 0.87%  | 4.61% | 13.59% | 5       | -1.36% |
| FLMFX  | Flex-funds Muirfield                      | Mid-Cap Blend          | 6.73% | +303 | -0.31% | 1.08%  | 2.67% | 14.36% | 4       | -1.21% |
| SELCX  | SEI Large Cap Growth                      | Large Growth           | 6.72% | +302 | 0.39%  | -0.63% | 2.60% | 12.73% | 4       | -2.07% |
| TSWEX  | TS&W Equity                               | Large Value            | 6.68% | +301 | -1.77% | -0.62% | 2.16% | 13.74% | 3       | -2.97% |
| BUFTX  | Buffalo Science & Technology              | Specialty-Technology   | 6.65% | +300 | 2.06%  | 3.00%  | 5.44% | 13.41% | 6       | 0.00%  |
| FDGFX  | Fidelity Div. Growth                      | Large Blend            | 6.62% | +299 | -1.05% | -0.44% | 2.73% | 13.14% | 4       | -2.76% |
| MXXVX  | Matthew 25                                | Mid-Cap Blend          | 6.58% | +298 | -1.10% | -0.59% | 3.36% | 13.62% | 4       | -2.89% |
| AVEGX  | Ave Maria Growth                          | Moderate Allocation    | 6.57% | +297 | -0.08% | 0.83%  | 2.82% | 12.32% | 4       | -1.66% |
| PRMTX  | T. Rowe Price Media/Telecom               | Specialty-Communicatio | 6.55% | +296 | 1.53%  | -0.59% | 3.60% | 14.48% | 5       | -1.68% |
| RYOCX  | Rydex OTC Inv                             | Large Growth           | 6.54% | +295 | -0.92% | -0.57% | 3.81% | 13.71% | 4       | -2.18% |
| LGPIX  | ProFunds Large Cap Growth Inv             | Large Growth           | 6.53% | +294 | -0.81% | -0.83% | 2.46% | 12.96% | 3       | -2.60% |
| TGVFX  | *Touchstone Growth Opportunities A        | Large Growth           | 6.52% | +293 | -0.07% | -0.36% | 3.17% | 14.78% | 4       | -2.14% |
| ACEIX  | *Van Kampen Equity and Income A           | Moderate Allocation    | 6.50% | +292 | -0.67% | 0.29%  | 2.36% | 13.06% | 4       | -1.70% |
| FISMX  | Fidelity Intern. Small Cap                | Broadly Diversified    | 6.50% | +291 | -0.43% | -3.69% | 0.44% | 12.83% | 2       | -4.57% |
| OEQAX  | *Oppenheimer Equity A                     | Large Blend            | 6.47% | +290 | -0.92% | -0.55% | 2.47% | 12.87% | 3       | -2.44% |
| PNMAX  | *North Track Managed Growth A             | Mid-Cap Growth         | 6.46% | +289 | 1.43%  | 1.58%  | 3.10% | 12.82% | 5       | -0.44% |
| FSPTX  | Fid. Sel. Technology                      | Technology             | 6.43% | +288 | 0.45%  | 2.25%  | 6.01% | 8.97%  | 4       | -0.67% |
| FAMEX  | FAM Equity-Income                         | Small Blend            | 6.39% | +287 | 0.30%  | 0.00%  | 2.25% | 15.59% | 5       | -1.94% |
| GGOAX  | *Goldman Sachs Growth Opportunities A     | Mid-Cap Growth         | 6.36% | +286 | 0.78%  | -0.08% | 2.93% | 13.44% | 4       | -1.63% |
| PTSGX  | *Constellation Sands Cap Select Growth II | Large Growth           | 6.35% | +285 | 0.72%  | -1.07% | 2.73% | 11.10% | 3       | -2.80% |
| RYAOX  | Rydex Nasdaq-100                          | Large Growth           | 6.35% | +284 | -1.00% | -0.67% | 3.65% | 13.43% | 4       | -2.24% |
| ICENX  | ICON Energy                               | Specialty-Natural Res  | 6.33% | +283 | -1.67% | -0.64% | 3.87% | 14.89% | 4       | -4.69% |
| IMANX  | Dow Jones Islamic Index K                 | Large Growth           | 6.32% | +282 | 0.00%  | 0.60%  | 3.51% | 11.58% | 4       | -1.67% |
| JMCVX  | Janus Mid Cap Value Investor              | Mid-Cap Value          | 6.29% | +281 | 0.29%  | 0.12%  | 2.61% | 14.10% | 4       | -1.89% |
| FWWFX  | Fidelity Worldwide Fund                   | Broadly Diversified    | 6.28% | +280 | -0.22% | -1.56% | 2.11% | 11.55% | 3       | -3.49% |
| BHBFX  | Mosaic Balanced                           | Moderate Allocation    | 6.28% | +279 | -0.48% | -0.05% | 1.91% | 16.09% | 4       | -1.66% |
| JMVIX  | *Janus Adviser Mid Cap Value I            | Mid-Cap Value          | 6.23% | +278 | 0.29%  | 0.08%  | 2.58% | 13.96% | 4       | -1.90% |
| BGRWX  | Barrett Growth                            | Large Growth           | 6.21% | +277 | -1.42% | -1.00% | 2.42% | 12.87% | 3       | -2.87% |
| DDSTX  | Dreyfus Disciplined Stock                 | Large Blend            | 6.20% | +276 | -0.67% | 0.22%  | 2.42% | 11.68% | 3       | -1.94% |
|        |   | -                      |       |      |        |        |       |        |         |        |

| Ticker | ETF Name                               | Orientation            | %M/A  |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|--|------------------------|-------|------|--------|--------|--------|--------|---------|--------|
| TRMCX  | T. Rowe Price Mid-Cap Value            | Mid-Cap Value          | 6.19% | +275 | -0.50% | 0.00%  | 2.53%  | 14.77% | 4       | -2.16% |
| FFIDX  | Fidelity Fund                          | Large Blend            | 6.19% | +274 | -0.88% | -0.88% | 1.84%  | 12.85% | 3       | -3.19% |
| SDGAX  | *Scudder Capital Growth A              | Large Growth           | 6.18% | +273 | -0.68% | -0.71% | 2.52%  | 12.24% | 3       | -2.50% |
| AGRFX  | *AllianceBernstein Growth A            | Large Growth           | 6.17% | +272 | 0.39%  | 0.45%  | 2.32%  | 11.48% | 4       | -1.39% |
| NBCIX  | Neuberger Berman Century Inv           | Large Growth           | 6.16% | +271 | -0.12% | -0.24% | 3.67%  | 13.91% | 4       | -1.68% |
| RIMEX  | Rainier Core Equity                    | Large Blend            | 6.14% | +270 | -0.50% | -0.43% | 2.44%  | 12.64% | 4       | -2.58% |
| FSTCX  | Fid. Sel. Telecommunications           | Utilities              | 6.14% | +269 | 0.93%  | -2.29% | 1.51%  | 11.32% | 3       | -3.36% |
| LGRRX  | *Loomis Sayles Growth A                | Large Growth           | 6.13% | +268 | -1.19% | -1.06% | 1.77%  | 12.65% | 3       | -3.36% |
| PAABX  | *Pacific Advisors Balanced A           | Moderate Allocation    | 6.13% | +267 | -0.43% | 0.37%  | 2.80%  | 14.37% | 4       | -2.00% |
| AIVSX  | American ICA                           | Large Value            | 6.10% | +266 | -1.36% | -1.33% | 1.94%  | 13.00% | 3       | -3.10% |
| TCPIX  | ProFunds Ultra Telecomm. (150%)        | Specialty-Communicatio | 6.10% | +265 | 1.34%  | -6.33% | -4.56% | 16.44% | 2       | -7.56% |
| UMLGX  | Excelsior Large Cap Growth             | Large Growth           | 6.09% | +264 | -0.45% | -1.70% | -0.57% | 12.63% | 2       | -3.40% |
| AICFX  | American Funds Investm. Co.            | Large Blend            | 6.08% | +263 | -1.36% | -1.36% | 1.92%  | 12.99% | 3       | -3.10% |
| RICFX  | American Fds Invm. Co.                 | Large Value            | 6.08% | +262 | -1.42% | -1.36% | 1.91%  | 13.00% | 3       | -3.13% |
| PDIAX  | *Phoenix-Oakhurst Growth & Income A    | Large Blend            | 6.07% | +261 | -1.04% | -0.65% | 2.78%  | 11.87% | 3       | -6.68% |
| VIGRX  | Growth Index Trust Fund                | Large Growth           | 6.03% | +260 | -0.82% | -1.75% | 1.68%  | 12.06% | 3       | -3.14% |
| FSVLX  | Fid. Sel. Home Finance                 | Financials             | 5.98% | +259 | 1.38%  | 3.99%  | 8.38%  | 10.76% | 6       | 0.00%  |
| WLGYX  | IVY Large Cap Growth                   | Large Growth           | 5.96% | +258 | -0.78% | -1.43% | 1.60%  | 11.55% | 3       | -3.62% |
| FKASX  | *Federated Kaufmann Small Cap A        | Small Growth           | 5.95% | +257 | -0.81% | 1.55%  | 4.02%  | 13.91% | 5       | -2.67% |
| ALGRX  | *Alger LargeCap Growth Institutional I | Large Growth           | 5.95% | +256 | -0.54% | -0.73% | 2.82%  | 11.77% | 3       | -2.55% |
| ICBMX  | ICON Materials                         | Mid-Cap Value          | 5.92% | +255 | 0.57%  | 0.49%  | 4.85%  | 10.19% | 4       | -2.22% |
| WSBEX  | Wright Selected Blue Chip Equities     | Mid-Cap Growth         | 5.92% | +254 | -0.46% | -0.23% | 2.77%  | 12.49% | 4       | -2.19% |
| UMBIX  | Excelsior Value & Restructuring        | Large Value            | 5.92% | +253 | -0.71% | 0.39%  | 4.10%  | 17.14% | 5       | -1.87% |
| CHCGX  | Chesapeake Core Growth                 | Large Growth           | 5.89% | +252 | -0.84% | -1.06% | 3.44%  | 9.23%  | 3       | -3.27% |
| ATASX  | ABN AMRO/TAMRO Small Cap N             | Small Blend            | 5.89% | +251 | 1.46%  | 2.12%  | 3.98%  | 15.03% | 6       | -0.63% |
| CSTGX  | AIM Constellation                      | Large Growth           | 5.88% | +250 | -0.79% | -1.15% | 1.88%  | 10.72% | 3       | -2.89% |
| EVTMX  | *Eaton Vance Utilities A               | Specialty-Utilities    | 5.84% | +249 | -1.46% | -0.82% | 2.28%  | 11.41% | 3       | -3.27% |
| RYSRX  | Guggenheim US L/S Momentum             | Mid-Cap Blend          | 5.84% | +248 | 1.88%  | 2.33%  | 3.91%  | 9.32%  | 4       | 0.00%  |
| FSCGX  | Fid. Sel. Industrial Equipment         | Cyclicals              | 5.81% | +247 | -0.61% | 1.01%  | 2.69%  | 10.75% | 3       | -2.11% |
| BFOCX  | Berkshire Focus                        | Specialty-Technology   | 5.80% | +246 | 0.52%  | -0.65% | 5.29%  | 9.11%  | 4       | -3.58% |
| LACFX  | *Lord Abbett Convertible A             | Convertibles           | 5.80% | +245 | -0.40% | -0.56% | 3.61%  | 10.56% | 3       | -2.06% |
| TEGAX  | *Touchstone Emerging Growth A          | Small Growth           | 5.79% | +244 | -0.70% | -0.70% | 3.33%  | 13.94% | 4       | -3.16% |
| HILVX  | Harbor Large Cap Value Inv             | Large Value            | 5.78% | +243 | -1.58% | -1.58% | 0.61%  | 12.16% | 2       | -3.68% |
| PXWGX  | Pax World Growth                       | Mid-Cap Growth         | 5.77% | +242 | -0.07% | -0.07% | 2.26%  | 10.37% | 3       | -1.72% |
| GSCGX  | *Goldman Sachs Capital Growth A        | Large Growth           | 5.76% | +241 | -0.65% | -1.58% | 1.44%  | 11.39% | 3       | -3.03% |
| VDAIX  | Vanguard Dividend Apprec. Fd           | Large Blend            | 5.75% | +240 | -1.39% | -1.43% | 0.94%  | 12.85% | 3       | -3.24% |
| HOLBX  | Holland Balanced                       | Moderate Allocation    | 5.73% | +239 | -0.82% | 0.11%  | 2.72%  | 13.12% | 4       | -1.15% |
| FSHOX  | Fid. Sel. Construction/Housing         | Cyclicals              | 5.73% | +238 | -1.69% | -3.02% | 1.85%  | 12.06% | 2       | -5.66% |
| TBTBX  | Turner New Enterprise                  | Specialty-Technology   | 5.72% | +237 | 1.66%  | 0.66%  | 4.54%  | 10.70% | 4       | -3.66% |
| OTPIX  | ProFunds OTC Inv                       | Large Growth           | 5.72% | +236 | -1.02% | -0.76% | 3.54%  | 10.78% | 3       | -2.35% |
| PAGRX  | Permanent Portfolio Aggressive Growth  | Mid-Cap Blend          | 5.69% | +235 | -1.62% | -2.63% | 0.81%  | 12.70% | 2       | -4.57% |
| FLRUX  | Flex-funds Total Return Utilities      | Specialty-Utilities    | 5.60% | +234 | -0.61% | -2.20% | -0.51% | 13.94% | 3       | -4.67% |
| DREVX  | Dreyfus                                | Large Blend            | 5.58% | +233 | -0.82% | -0.37% | 1.96%  | 11.22% | 3       | -2.85% |
| VITAX  | Vanguard Information Techn.            | Specialty-Technology   | 5.57% | +232 | -0.97% | 0.26%  | 4.56%  | 9.47%  | 3       | -1.75% |
|        |  |                        |       |      |        |        |        |        |         |        |

| Ticker         | ETF Name                               | Orientation                  | %M/A           |              | 4 wk             | 8 wk             | 12 wk           | YTD             | M-Index | DD%              |
|----------------|--|------------------------------|----------------|--------------|------------------|------------------|-----------------|-----------------|---------|------------------|
| HMVLX          | *HighMark Value Momentum Ret A         | Large Value                  | 5.56%          | +231         | -1.13%           | -0.28%           | 3.55%           | 14.30%          | 4       | -2.45%           |
| HDOGX          | Hennessy Total Return                  | Large Value                  | 5.55%          | +230         | -0.57%           | -0.14%           | 1.16%           | 12.09%          | 3       | -1.48%           |
| VEUAX          | *JP Morgan Fleming Intrepid European A | Europe Stock                 | 5.54%          | +229         | -2.48%           | -2.39%           | 2.71%           | 8.65%           | 2       | -4.22%           |
| OTCYX          | Oppenheimer Cap Appreciation           | Large Blend                  | 5.52%          | +228         | -0.74%           | -1.13%           | 2.00%           | 11.08%          | 3       | -2.82%           |
| VALLX          | Value Line Leveraged Growth Investors  | Large Growth                 | 5.51%          | +227         | -0.54%           | -1.31%           | 1.67%           | 10.77%          | 3       | -2.62%           |
| OPTFX          | *Oppenheimer Capital Appreciation A    | Large Growth                 | 5.47%          | +226         | -0.76%           | -1.16%           | 1.92%           | 10.85%          | 3       | -2.86%           |
| PEEAX          | *Jennison US Emerging Growth A         | Mid-Cap Growth               | 5.45%          | +225         | 0.58%            | -0.52%           | 2.42%           | 11.30%          | 3       | -1.97%           |
| RGROX          | Rainier Growth Equity                  | Large Growth                 | 5.42%          | +224         | -0.04%           | -1.35%           | 1.63%           | 10.31%          | 3       | -3.00%           |
| LMGFX          | Legg Mason Growth Trust F. I. Shares   | Large Growth                 | 5.41%          | +223         | -0.94%           | -0.80%           | 1.56%           | 9.85%           | 2       | -2.60%           |
| BFTHX          | Baron Fifth Avenue Growth              | Large Growth                 | 5.39%          | +222         | 0.00%            | -1.60%           | 2.95%           | 8.67%           | 3       | -3.08%           |
| GCBLX          | Green Century Balanced                 | Small Growth                 | 5.38%          | +221         | -0.52%           | -0.48%           | 2.15%           | 9.73%           | 3       | -2.29%           |
| FSENX          | Fid. Sel. Energy                       | Natural Resources            | 5.36%          | +220         | -0.90%           | 0.44%            | 3.45%           | 12.14%          | 4       | -3.13%           |
| SBALX          | *Victory Balanced A                    | Moderate Allocation          | 5.32%          | +219         | -0.70%           | -0.07%           | 2.54%           | 9.81%           | 3       | -1.74%           |
| TWEIX          | American Century Equity Inc.           | Mid-Cap Value                | 5.29%          | +218         | -0.68%           | -0.57%           | 1.51%           | 11.51%          | 3       | -2.24%           |
| TEPIX          | ProFunds Ultra Technology Inv          | Specialty-Technology         | 5.27%          | +217         | -3.31%           | -1.28%           | 5.04%           | 8.70%           | 2       | -8.12%           |
| ALARX          | *Alger Capital Appreciation Instl I    | Large Growth                 | 5.20%          | +216         | -0.68%           | -1.15%           | 2.50%           | 12.15%          | 3       | -2.84%           |
| NOEQX          | Northern Select Equity                 | Large Growth                 | 5.18%          | +215         | -0.52%           | -1.21%           | 1.43%           | 10.22%          | 2       | -2.64%           |
| USAUX          | USAA Aggressive Growth                 | Large Growth                 | 5.16%          | +214         | -0.16%           | 0.05%            | 3.16%           | 13.85%          | 4       | -2.26%           |
| AQEGX          | Aquinas Growth                         | Large Growth                 | 5.14%          | +213         | 0.00%            | 0.10%            | 2.84%           | 9.28%           | 3       | -1.36%           |
| DTLGX          | Wilshire Target Large Co Growth Invmt  | Large Growth                 | 5.14%          | +212         | -0.28%           | -0.77%           | 2.15%           | 10.95%          | 3       | -2.51%           |
| TWCGX          | American Century Growth Inv            | Large Growth                 | 5.13%          | +211         | -0.50%           | -0.96%           | 2.28%           | 11.68%          | 3       | -2.75%           |
| FEXPX          | Fidelity Export/Multinational          | Large Blend                  | 5.11%          | +210         | -0.69%           | -0.69%           | 1.54%           | 11.51%          | 3       | -2.48%           |
| RPFCX          | *Davis Appreciation & Income Class A   | Convertibles                 | 5.09%          | +209         | -1.86%           | -1.67%           | 2.28%           | 10.58%          | 2       | -3.68%           |
| ETHSX          | Eaton Vance Health                     | Specialty-Health             | 5.07%          | +208         | 1.35%            | -0.57%           | 1.74%           | 19.41%          | 5       | -2.59%           |
| SGGAX          | *Scudder Large Company Growth A        | Large Growth                 | 5.07%          | +207         | -1.07%           | -1.26%           | 1.76%           | 9.70%           | 2       | -3.14%           |
| USSPX          | USAA S&P 500                           | Large Blend                  | 5.05%          | +206         | -1.96%           | -1.24%           | 1.41%           | 13.32%          | 3       | -3.39%           |
| EAEAX          | *Eaton Vance Tax-Mgd Eq Asset Alloc A  | Mid-Cap Blend                | 5.03%          | +205         | -0.64%           | -0.45%           | 2.25%           | 12.96%          | 4       | -2.34%           |
| NOGEX          | Northern Growth Equity                 | Large Growth                 | 5.02%          | +204         | -1.82%           | -0.63%           | 1.53%           | 10.56%          | 2       | -2.76%           |
| CHDEX          | Cullen High Dividend Equity            | Large Value                  | 4.99%          | +203         | -1.34%           | -1.72%           | 0.72%           | 11.09%          | 2       | -3.74%           |
| PRWCX          | T. Rowe Price Cap. Apprec.             | Moderate Allocation          | 4.96%          | +202         | 0.20%            | 0.49%            | 2.44%           | 11.42%          | 4       | -0.72%           |
| TAVFX          | Third Avenue Val.(1%-60)               | Mid-Cap Blend                | 4.95%          | +201         | 0.18%            | -2.12%           | 1.97%           | 9.09%           | 2       | -3.74%           |
| CFGRX          | *Commerce Growth Instl                 | Large Growth                 | 4.95%          | +200         | -0.95%           | -1.67%           | 1.86%           | 11.95%          | 3       | -3.17%           |
| KGDAX          | *Scudder Global Discovery A            | World Stock                  | 4.94%          | +199         | -1.17%           | -2.97%           | 1.39%           | 13.26%          | 3       | -4.27%           |
| PACIX          | *Nations Convertible Securities Inv A  | Convertibles                 | 4.94%          | +198         | -1.49%           | -1.79%           | 2.04%           | 10.07%          | 2       | -3.45%           |
| KDHBX          | Scudder Equity                         | Large Value                  | 4.90%          | +197         | -1.56%           | -1.53%           | 0.92%           | 11.82%          | 2       | -3.82%           |
| KTCAX          | *Scudder Technology A                  | Specialty-Technology         | 4.90%          | +196         | -0.06%           | 1.61%            | 5.00%           | 6.86%           | 3       | -3.61%           |
| KDHAX          | *Scudder Dreman High Return Eq A       | Large Value                  | 4.84%          | +195         | -1.70%           | -1.63%           | 0.91%           | 11.83%          | 2       | -3.90%           |
| ANWPX          | American New Perspective               | World Stock                  | 4.83%          | +194         | -1.58%           | -2.29%           | 1.61%           | 9.28%           | 2       | -3.94%           |
| PRSGX          | T. Rowe Price Spectrum                 | Large Blend                  | 4.82%          | +193         | -1.06%           | -1.70%           | 1.47%           | 10.15%          | 2       | -3.61%           |
| CLSAX          | Amerigo N                              | Large Blend                  | 4.77%          | +192         | -1.60%           | -1.85%           | 0.92%           | 9.91%           | 2       | -3.50%           |
| ICLEX          | Amengon                                |                              |                |              |                  |                  |                 |                 |         |                  |
|                | ICON Leisure & Consumer Staples        | Mid-Cap Blend                | 4.75%          | +191         | -0.71%           | -1.84%           | -0.53%          | 11.64%          | 2       | -4.02%           |
| PRGSX          | · ·                                    | Mid-Cap Blend<br>World Stock | 4.75%<br>4.74% | +191<br>+190 | -0.71%<br>-1.77% | -1.84%<br>-3.39% | -0.53%<br>1.12% | 11.64%<br>9.02% | 2       | -4.02%<br>-4.73% |
| PRGSX<br>MBNAX | ICON Leisure & Consumer Staples        | •                            |                |              |                  |                  |                 |                 |         |                  |

| Ticker | ETF Name                               | Orientation             | %M/A  |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|--|-------------------------|-------|------|--------|--------|--------|--------|---------|--------|
| VHGEX  | Vanguard Global Equity                 | World Stock             | 4.67% | +187 | -1.63% | -2.79% | 0.88%  | 10.02% | 2       | -4.47% |
| FTRNX  | Fidelity Trend Fund                    | Large Blend             | 4.56% | +186 | -0.40% | -0.49% | 3.26%  | 11.39% | 3       | -2.53% |
| PRESX  | T. Rowe Price European                 | Europe Stock            | 4.52% | +185 | -3.06% | -2.84% | 1.63%  | 8.67%  | 1       | -4.49% |
| FFNOX  | Fidelity Four-in-One Index             | Large Blend             | 4.51% | +184 | -1.05% | -1.83% | 0.85%  | 9.93%  | 2       | -3.43% |
| AVEMX  | Ave Maria Catholic Values              | Mid-Cap Blend           | 4.49% | +183 | -1.78% | -1.39% | 1.64%  | 11.59% | 3       | -3.69% |
| AABPX  | American AAdvantage Bal.               | Moderate Allocation     | 4.44% | +182 | -1.18% | -0.14% | 2.07%  | 9.50%  | 3       | -1.92% |
| FSCOX  | Fidelity Intern. Sm. Cap Opp.          | Broadly Diversified     | 4.43% | +181 | -0.41% | -4.31% | -0.25% | 7.86%  | 1       | -5.20% |
| HEQFX  | Henssler Equity                        | Large Blend             | 4.39% | +180 | -0.70% | 0.65%  | 3.80%  | 14.66% | 5       | -2.75% |
| GITAX  | *Goldman Sachs Tollkeeper A            | Specialty-Technology    | 4.37% | +179 | 0.76%  | 0.34%  | 2.45%  | 5.79%  | 2       | -1.55% |
| SGQAX  | *Scudder Global A                      | World Stock             | 4.36% | +178 | -1.63% | -2.62% | 0.68%  | 7.80%  | 1       | -4.02% |
| ABALX  | American Balanced                      | Domestic Hybrid         | 4.35% | +177 | -1.94% | -1.33% | 1.09%  | 8.97%  | 2       | -3.01% |
| HMRGX  | *HighMark Large Cap Growth Ret A       | Large Growth            | 4.29% | +176 | -1.04% | -1.52% | 0.57%  | 9.71%  | 2       | -3.22% |
| NOIEX  | Northern Income Equity                 | Convertibles            | 4.26% | +175 | -2.40% | -2.86% | -0.48% | 11.42% | 1       | -4.44% |
| SBFCX  | *Victory Convertible A                 | Convertibles            | 4.25% | +174 | -0.59% | -1.17% | 1.81%  | 8.62%  | 2       | -2.87% |
| DRLCX  | Pimco Large Cap Growth                 | Large Growth            | 4.25% | +173 | -0.41% | -0.81% | 2.87%  | 12.92% | 4       | -2.46% |
| JORNX  | Janus Global                           | World Stock             | 4.20% | +172 | -2.51% | -3.29% | 0.46%  | 8.79%  | 1       | -7.95% |
| SFAAX  | *Wells Fargo Asset Allocation A        | Moderate Allocation     | 4.16% | +171 | -1.68% | -2.05% | -0.08% | 9.67%  | 1       | -3.74% |
| BURHX  | *Burnham A                             | Large Blend             | 4.10% | +170 | -1.08% | -1.56% | 1.58%  | 9.77%  | 2       | -3.12% |
| OAKBX  | Oakmark Equity Inc.                    | Moderate Allocation     | 4.10% | +169 | -0.51% | 0.26%  | 2.07%  | 10.05% | 3       | -1.52% |
| EXHAX  | Exeter Pro-Blend Maximum Term A        | Large Blend             | 4.06% | +168 | -1.70% | -2.81% | 0.26%  | 9.86%  | 1       | -3.79% |
| RCMFX  | Schwartz Value                         | Small Blend             | 4.00% | +167 | -2.61% | -0.96% | 0.35%  | 10.38% | 2       | -3.12% |
| TEQAX  | *Touchstone Large Cap Growth A         | Large Growth            | 3.96% | +166 | -1.66% | -3.27% | 0.28%  | 9.56%  | 1       | -5.04% |
| VLAAX  | Value Line Asset Allocation            | Moderate Allocation     | 3.87% | +165 | -0.20% | -0.87% | 1.25%  | 8.74%  | 2       | -2.27% |
| FDCPX  | Fid. Sel. Computers                    | Technology              | 3.87% | +164 | -0.73% | 3.14%  | 5.93%  | 6.43%  | 4       | -4.58% |
| RYEIX  | Rydex Energy                           | Specialty Natural Resou | 3.83% | +163 | -2.15% | -1.44% | 1.53%  | 13.17% | 3       | -5.01% |
| HBFBX  | Hennessy Balanced                      | Large Value             | 3.82% | +162 | -0.39% | -0.08% | 0.87%  | 7.99%  | 2       | -1.01% |
| PTWAX  | *Jennison 20/20 Focus A                | Large Blend             | 3.68% | +161 | -0.34% | -2.62% | 0.35%  | 9.34%  | 2       | -5.16% |
| SWHEX  | Schwab Hedged Equity Sel. (2%/30)      | Long-Short              | 3.64% | +160 | -1.05% | -0.06% | 0.90%  | 6.88%  | 2       | -1.38% |
| DIEAX  | *Dreyfus Premier International Eq A    | Foreign Large Blend     | 3.58% | +159 | -1.66% | -4.06% | 0.20%  | 7.26%  | 0       | -5.91% |
| GGRAX  | *Goldman Sachs Strategic Growth A      | Large Growth            | 3.58% | +158 | -0.75% | -1.97% | 1.19%  | 10.44% | 2       | -3.47% |
| VCVSX  | Convertible Securities                 | Convertibles            | 3.58% | +157 | -0.58% | -1.36% | 2.38%  | 8.77%  | 2       | -2.27% |
| FINEX  | Templeton Foreign Small Co.            | Foreign Small/Mid Valu  | 3.55% | +156 | -2.46% | -3.85% | -0.86% | 7.63%  | 0       | -4.98% |
| AMAGX  | Amana Mutual Funds Growth              | Large Growth            | 3.54% | +155 | -1.13% | -2.24% | 0.70%  | 7.07%  | 1       | -3.26% |
| WBALX  | Weitz Balanced                         | Moderate Allocation     | 3.50% | +154 | -1.79% | -1.01% | 0.66%  | 7.38%  | 1       | -2.22% |
| EVIFX  | *Eaton Vance Balanced A                | Moderate Allocation     | 3.47% | +153 | -1.81% | -1.81% | 0.37%  | 7.66%  | 1       | -3.21% |
| VALSX  | Value Line Special Situations          | Mid-Cap Growth          | 3.43% | +152 | 0.00%  | -1.21% | 1.49%  | 10.64% | 3       | -2.74% |
| FSNGX  | Fid. Sel. Natural Gas                  | Natural Resources       | 3.40% | +151 | -1.64% | -2.32% | 0.66%  | 9.08%  | 1       | -4.84% |
| FBALX  | Fidelity Balanced                      | Moderate Allocation     | 3.36% | +150 | -1.28% | -1.28% | 0.56%  | 7.14%  | 1       | -2.74% |
| EAALX  | *EV Atlanta Capital Large-Cap Growth A | Large Growth            | 3.35% | +149 | -0.93% | -1.24% | 0.24%  | 7.16%  | 1       | -2.97% |
| VINEX  | Vanguard Intern. Explorer              | Foreign Small/Mid Grow  | 3.35% | +148 | -1.67% | -3.40% | 0.32%  | 8.02%  | 1       | -4.68% |
| MSFRX  | MFS Total Return                       | Moderate Allocation     | 3.32% | +147 | -1.38% | -1.32% | -0.12% | 7.76%  | 1       | -2.73% |
| FSCHX  | Fid. Sel. Chemicals                    | Cyclicals               | 3.31% | +146 | -0.54% | -0.41% | 3.25%  | 6.17%  | 2       | -3.47% |
| TGCNX  | TCW Galileo Select Equities N          | Large Growth            | 3.24% | +145 | -0.34% | -2.22% | -0.05% | 7.58%  | 1       | -3.58% |
| SERAX  | *Scudder Greater Europe Growth A       | Europe Stock            | 3.16% | +144 | -2.21% | -3.10% | -0.74% | 8.27%  | 1       | -4.07% |

| Ticker         | ETF Name                                 | Orientation                      | %M/A   |      | 4 wk             | 8 wk             | 12 wk   | YTD    | M-Index | DD%      |
|----------------|--|----------------------------------|--------|------|------------------|------------------|---------|--------|---------|----------|
| FOSFX          | Fidelity Overseas Fund                   | Broadly Diversified              | 3.14%  | +143 | -1.82%           | -4.35%           | -0.66%  | 6.71%  | 0       | -5.20%   |
| FMDCX          | Federated Mid-Cap Index                  | Mid-Cap Blend                    | 3.13%  | +142 | -4.59%           | -5.17%           | -1.72%  | 10.75% | 0       | -7.13%   |
| BUFBX          | Buffalo Balanced                         | Moderate Allocation              | 3.13%  | +141 | -1.52%           | -1.59%           | 0.66%   | 7.66%  | 1       | -2.50%   |
| NMGIX          | *Nations Marsico Grth Inv A              | Large Growth                     | 3.12%  | +140 | -6.00%           | -5.79%           | -2.54%  | 9.92%  | -1      | -8.11%   |
| HNCAX          | *Hartford Intl Capital Appr A            | Foreign Large Growth             | 3.07%  | +139 | -2.84%           | -4.79%           | -1.18%  | 6.84%  | 0       | -5.94%   |
| SWOBX          | Laudus Bal Mktmstrs Fund - Investor Shar | Moderate Allocation              | 3.04%  | +138 | -0.82%           | -1.11%           | 0.38%   | 7.13%  | 1       | -2.34%   |
| MCGIX          | ABN Amro/Montag                          | Large Growth                     | 3.02%  | +137 | -1.61%           | -1.65%           | 0.07%   | 12.03% | 2       | -3.49%   |
| STFRX          | *Wells Fargo Outlook 2040 A              | Large Blend                      | 2.99%  | +136 | -1.42%           | -2.91%           | -0.40%  | 7.42%  | 1       | -4.35%   |
| VBINX          | Vanguard Balanced Index                  | Moderate Allocation              | 2.97%  | +135 | -1.51%           | -1.70%           | -0.04%  | 6.99%  | 1       | -2.94%   |
| VWELX          | Vanguard Wellington                      | Moderate Allocation              | 2.94%  | +134 | -1.93%           | -1.69%           | 0.11%   | 8.01%  | 1       | -3.20%   |
| MLSAX          | Gartmore Long-Short                      | Long-Short                       | 2.93%  | +133 | 0.42%            | 0.08%            | 1.02%   | 5.68%  | 2       | -0.58%   |
| FDIVX          | Fidelity Diversified Int.                | Foreign Stock                    | 2.89%  | +132 | -1.73%           | -4.63%           | -0.38%  | 5.95%  | 0       | -5.82%   |
| JABAX          | Janus Balanced                           | Conservative Allocation          | 2.88%  | +131 | -1.02%           | -1.02%           | 0.75%   | 7.78%  | 2       | -2.38%   |
| ICTEX          | ICON Information Technology              | Specialty-Technology             | 2.86%  | +130 | -1.12%           | -0.19%           | 3.01%   | 4.42%  | 2       | -3.54%   |
| EXEYX          | Exeter Equity                            | Large Blend                      | 2.83%  | +129 | -1.12%           | -1.77%           | 1.94%   | 13.54% | 3       | -3.52%   |
| FPURX          | Fidelity Puritan                         | Moderate Allocation              | 2.80%  | +128 | -1.43%           | -1.43%           | 0.19%   | 6.59%  | 1       | -2.86%   |
| FWRLX          | Fid. Sel. Wireless                       | Utilities                        | 2.79%  | +127 | -1.34%           | -3.59%           | -1.77%  | 6.88%  | 0       | -4.73%   |
| SIBAX          | Sit Balanced                             | Moderate Allocation              | 2.77%  | +126 | -1.75%           | -1.64%           | -0.22%  | 6.98%  | 1       | -2.93%   |
| DTMGX          | *Dreyfus Premier Tax-Managed Growth A    | Large Blend                      | 2.68%  | +125 | -1.87%           | -2.71%           | -1.01%  | 7.77%  | 1       | -3.95%   |
| FIGRX          | Fidelity Intern. Discovery               | Broadly Diversified              | 2.66%  | +124 | -2.10%           | -5.43%           | -1.46%  | 5.93%  | -1      | -6.71%   |
| QVOPX          | *Oppenheimer Quest Opportunity Value A   | Large Value                      | 2.58%  | +123 | 0.25%            | 0.78%            | 1.62%   | 4.18%  | 2       | -4.87%   |
| VALIX          | Value Line Income                        | Moderate Allocation              | 2.57%  | +122 | -1.16%           | -1.47%           | 0.21%   | 8.07%  | 1       | -2.80%   |
| PABAX          | Putnam Asset Allocation                  | Moderate Allocation              | 2.56%  | +121 | -1.85%           | -2.83%           | -0.78%  | 6.18%  | 0       | -3.93%   |
| CNGLX          | Commonwealth Global                      | Large Blend                      | 2.55%  | +120 | -1.78%           | -2.21%           | 0.32%   | 5.10%  | 0       | -3.44%   |
| VTTVX          | Vanguard Target 2025                     | Moderate Allocation              | 2.53%  | +119 | -1.36%           | -2.36%           | -0.28%  | 6.70%  | 1       | -3.59%   |
| ACTWX          | *Columbia Acorn Select Z                 | Mid-Cap Growth                   | 2.46%  | +118 | 0.50%            | -4.52%           | -0.32%  | 9.03%  | 1       | -6.94%   |
| CVGRX          | *Calamos Growth                          | Mid-Cap Growth                   | 2.45%  | +117 | 0.28%            | -0.04%           | 2.33%   | 8.08%  | 3       | -7.07%   |
| PFSAX          | *Jennison Financial Services A           | Specialty-Financial              | 2.39%  | +116 | -3.18%           | -4.57%           | -1.15%  | 7.50%  | 0       | -6.52%   |
| PADIX          | *Pacific Advisors Income & Equity A      | Conservative Allocation          | 2.37%  | +115 | -1.17%           | -1.88%           | -0.90%  | 6.60%  | 1       | -2.83%   |
| BULIX          | American Century Utilities Inv           | Specialty-Utilities              | 2.35%  | +114 | -1.47%           | -3.90%           | -3.51%  | 11.51% | 1       | -5.68%   |
| PRIDX          | T. Rowe Price International Disc.        | Foreign Small/Mid Grow           | 2.34%  | +113 | -1.53%           | -4.53%           | -0.04%  | 6.05%  | 0       | -5.23%   |
| FNARX          | Fid. Sel. Natural Resources              | Natural Resources                | 2.34%  | +112 | -2.22%           | -1.35%           | 1.30%   | 6.67%  | 1       | -5.26%   |
| CVFCX          | *Cullen Value                            | Large Value                      | 2.33%  | +111 | -0.50%           | -3.84%           | -1.81%  | 9.69%  | 1       | -7.18%   |
| ALTFX          | *AllianceBernstein Technology A          | Specialty-Technology             | 2.21%  | +110 | -1.58%           | -4.23%           | 0.38%   | 3.47%  | 0       | -6.01%   |
| FDFAX          | Fid. Sel. Food & Agriculture             | Consumer                         | 2.14%  | +109 | -2.05%           | -3.67%           | -1.86%  | 9.42%  | 0       | -5.38%   |
| TWBIX          | American Century Balanced Inv            | Moderate Allocation              | 2.14%  | +108 | -1.78%           | -1.62%           | 0.00%   | 6.69%  | 1       | -2.99%   |
| TEMFX          | Templeton Foreign                        | Foreign Large Value              | 2.08%  | +107 | -4.16%           | -3.77%           | 1.27%   | 4.08%  | -1      | -5.92%   |
| MBLOX          | Merrill Lynch World Allocation           | World Stock                      | 2.07%  | +106 | -1.08%           | -2.74%           | -0.83%  | 4.61%  | 0       | -4.04%   |
| MBEAX          | *Managers Balanced A                     | Moderate Allocation              | 2.06%  | +105 | -0.91%           | -1.23%           | 0.60%   | 7.19%  | 1       | -2.56%   |
| FSUTX          | Fid. Sel. Utilities Growth               | Utilities                        | 2.06%  | +104 | -1.37%           | -5.30%           | -6.61%  | 9.51%  | -1      | -8.71%   |
| DGAGX          |  |                                  | 0.040/ | 400  | 4.000/           | -2.43%           | -0.76%  | 5.85%  | 0       | -3.54%   |
|                | Dreyfus Appreciation                     | Large Blend                      | 2.04%  | +103 | -1.89%           | -2.43%           | -0.7076 | 5.05%  | U       | -3.34 /0 |
| NTCHX          | Dreyfus Appreciation Northern Technology | Large Blend Specialty-Technology | 2.04%  | +103 | -1.89%<br>-1.58% | -2.43%<br>-1.75% | -0.76%  | 3.63%  | 0       | -3.55%   |
| NTCHX<br>JDVSX |  | _                                |        |      |                  |                  |         |        |         |          |

| Ticker | ETF Name                              | Orientation             | %M/A  |     | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%     |
|--------|---------------------------------------|-------------------------|-------|-----|--------|--------|--------|--------|---------|---------|
| RYMIX  | Rydex Telecommunications Inv          | Specialty-Communicatio  | 1.91% | +99 | -0.87% | -2.42% | -0.94% | 6.20%  | 0       | -4.33%  |
| PAXWX  | Pax World Balanced                    | Moderate Allocation     | 1.90% | +98 | -2.12% | -2.20% | -0.76% | 4.93%  | 0       | -3.60%  |
| BERIX  | Berwyn Income                         | Conservative Allocation | 1.83% | +97 | -1.08% | -1.78% | 1.77%  | 4.79%  | 1       | -2.48%  |
| DNLAX  | *Dreyfus Premier Natural Leaders A    | Specialty-Natural Res   | 1.81% | +96 | -1.64% | -1.32% | 0.73%  | 6.10%  | 1       | -4.55%  |
| LLPFX  | Longleaf Partners                     | Large Blend             | 1.80% | +95 | -3.12% | -3.02% | -0.85% | 10.72% | 1       | -8.32%  |
| WASYX  | *Ivy Asset Strategy Y                 | World Allocation        | 1.78% | +94 | -2.69% | -2.90% | 0.89%  | 4.55%  | 0       | -4.61%  |
| TRIGX  | T. Rowe Price International Gr.       | Foreign Large Value     | 1.75% | +93 | -2.23% | -5.16% | -1.73% | 4.94%  | -1      | -6.40%  |
| SUIAX  | *Scudder International A              | Foreign Large Blend     | 1.73% | +92 | -1.68% | -5.20% | -1.77% | 4.02%  | -1      | -6.04%  |
| FFFFX  | Fidelity Freedom 2040                 | Large Blend             | 1.73% | +91 | -1.36% | -2.13% | -1.47% | 5.45%  | 0       | -3.44%  |
| FSTBX  | *Federated Stock & Bond A             | Moderate Allocation     | 1.67% | +90 | -1.02% | -2.89% | -0.21% | 5.19%  | 0       | -4.51%  |
| FSLCX  | Fidelity Small Cap Stock              | Small Blend             | 1.59% | +89 | 0.95%  | -5.06% | -2.84% | 5.80%  | 0       | -6.91%  |
| UTPIX  | ProFunds Ultra Utilities Inv          | Specialty-Utilities     | 1.58% | +88 | -2.03% | -8.02% | -9.51% | 13.18% | -2      | -12.90% |
| CTFAX  | *Columbia Thermostat A                | Moderate Allocation     | 1.58% | +87 | -0.93% | -1.84% | -0.33% | 4.34%  | 0       | -2.36%  |
| SEITX  | SEI International Equity              | Foreign Stock           | 1.55% | +86 | -2.21% | -4.54% | -1.23% | 3.76%  | -1      | -5.76%  |
| RPBAX  | T. Rowe Price Balanced                | Moderate Allocation     | 1.53% | +85 | -2.12% | -2.95% | -0.91% | 5.28%  | 0       | -4.19%  |
| VGSTX  | Vanguard STAR                         | Moderate Allocation     | 1.48% | +84 | -2.59% | -3.28% | -1.27% | 5.00%  | -1      | -4.50%  |
| VMIAX  | Vanguard Materials Index              | Specialty-Natural Res.  | 1.47% | +83 | -2.70% | -3.56% | 0.54%  | 4.17%  | 0       | -5.26%  |
| EADIX  | *Eaton Vance Tax-Managed Dividend Inc | Mid-Cap Value           | 1.38% | +82 | -2.73% | -3.91% | -1.34% | 4.77%  | -1      | -4.88%  |
| PGROX  | *Dreyfus Premier Worldwide Growth A   | World Stock             | 1.32% | +81 | -3.13% | -4.27% | -2.30% | 5.57%  | -1      | -5.61%  |
| STHRX  | *Wells Fargo Outlook 2030 A           | Large Blend             | 1.30% | +80 | -1.72% | -3.07% | -1.21% | 4.46%  | 0       | -4.09%  |
| ICTUX  | ICON Telecommunications & Utilities   | Specialty-Communicatio  | 1.30% | +79 | -2.29% | -6.21% | -6.57% | 9.02%  | -2      | -8.81%  |
| FIVFX  | Fidelity Aggress. International       | Broadly Diversified     | 1.28% | +78 | -2.50% | -5.88% | -2.83% | 3.89%  | -2      | -6.85%  |
| EXOSX  | Exeter Overseas                       | Foreign Large Blend     | 1.26% | +77 | -3.42% | -3.95% | -0.82% | 4.25%  | -1      | -5.78%  |
| OGNAX  | JP Morgan Multicap Mkt Neutral        | Long-Short              | 1.21% | +76 | -0.71% | 0.10%  | 0.93%  | 2.31%  | 1       | -0.81%  |
| FSIVX  | Fidelity Spartan Intern. Index-Adv.   | Broadly Diversified     | 1.19% | +75 | -2.35% | -6.01% | -2.57% | 4.08%  | -2      | -7.32%  |
| FSDPX  | Fid. Sel. Industrial Materials        | Cyclicals               | 1.18% | +74 | -1.85% | -2.64% | 0.22%  | 4.19%  | 0       | -4.38%  |
| FSIIX  | Fidelity Spartan Intern. Index-Inv.   | Broadly Diversified     | 1.16% | +73 | -2.35% | -6.03% | -2.62% | 4.03%  | -2      | -7.35%  |
| GSBFX  | *Goldman Sachs Balanced A             | Moderate Allocation     | 1.15% | +72 | -1.19% | -2.93% | -1.10% | 5.54%  | 0       | -3.58%  |
| JIOAX  | *JP Morgan Fleming Intl Opp A         | Foreign Large Blend     | 1.14% | +71 | -2.61% | -5.69% | -1.68% | 2.68%  | -2      | -6.87%  |
| DIISX  | Dreyfus Intl Stock Index              | Foreign Large Blend     | 1.13% | +70 | -2.28% | -5.65% | -2.72% | 4.01%  | -2      | -7.11%  |
| CLERX  | Clermont N                            | Moderate Allocation     | 1.13% | +69 | -1.56% | -2.45% | -0.92% | 4.16%  | 0       | -3.24%  |
| VTXVX  | Vanguard Target 2015                  | Conservative Allocation | 1.11% | +68 | -1.41% | -2.58% | -1.13% | 4.33%  | 0       | -3.46%  |
| FGBLX  | Fidelity Global Balanced              | Broadly Diversified     | 1.11% | +67 | -1.42% | -2.06% | -0.41% | 3.63%  | 0       | -2.96%  |
| FIUIX  | Fid. Sel. Utilities                   | Utilities               | 1.10% | +66 | -2.12% | -6.23% | -5.47% | 6.55%  | -2      | -7.80%  |
| SUPAX  | *Scudder Pathway Growth A             | Large Blend             | 1.03% | +65 | -1.87% | -3.21% | -1.53% | 3.96%  | -1      | -4.06%  |
| FASMX  | Fidelity Asset Mgr                    | Domestic Hybrid         | 1.03% | +64 | -1.96% | -2.85% | -1.16% | 3.47%  | -1      | -3.73%  |
| VDMIX  | Vanguard Developed Mkts Index         | Foreign Large Blend     | 1.02% | +63 | -2.31% | -5.93% | -2.68% | 4.21%  | -2      | -7.21%  |
| MNBAX  | Exeter Pro-Blend Extended Term A      | Moderate Allocation     | 0.99% | +62 | -2.10% | -3.46% | -1.53% | 5.34%  | 0       | -3.90%  |
| CSVFX  | Columbia Strategic Investor Z         | Mid-Cap Value           | 0.97% | +61 | -2.66% | -3.51% | -1.00% | 6.75%  | 0       | -5.49%  |
| GATEX  | Gateway Fund                          | Long-Short              | 0.96% | +60 | -1.24% | -1.10% | -0.64% | 3.21%  | 0       | -1.48%  |
| LCORX  | Leuthold Core Investment              | Moderate Allocation     | 0.89% | +59 | -3.01% | -3.33% | -1.41% | 4.75%  | -1      | -4.07%  |
| TRREX  | T. Rowe Price Real Estate             | Specialty-Real Estate   | 0.82% | +58 | -1.66% | -7.88% | -5.10% | 4.57%  | -3      | -9.66%  |
| RYUIX  | Rydex Utilities                       | Specialty-Utilties      | 0.79% | +57 | -2.06% | -5.97% | -6.78% | 10.12% | -1      | -8.97%  |
| DPREX  | *Delaware REIT A                      | Specialty-Real Estate   | 0.75% | +56 | -2.12% | -8.53% | -6.04% | 4.77%  | -3      | -10.77% |
|        |                                       |                         |       |     |        |        |        |        |         |         |

| Ticker | ETF Name                               | Orientation             | %M/A  |     | 4 wk    | 8 wk    | 12 wk    | YTD     | M-Index | DD%      |
|--------|--|-------------------------|-------|-----|---------|---------|----------|---------|---------|----------|
| MOFQX  | Marketocracy Masters 100               | Small Blend             | 0.72% | +55 | -1.27%  | -2.00%  | 1.08%    | 6.26%   | 1       | -7.07%   |
| SSREX  | SSgA Tuckerman Active REIT             | Specialty-Real Estate   | 0.64% | +54 | -1.53%  | -8.49%  | -6.06%   | 4.09%   | -3      | -10.73%  |
| PHRAX  | *Phoenix-Duff&Phelps Real Estate Sec A | Specialty-Real Estate   | 0.63% | +53 | -1.97%  | -8.30%  | -5.66%   | 4.04%   | -3      | -10.56%  |
| GREAX  | *Goldman Sachs Real Estate A           | Specialty-Real Estate   | 0.58% | +52 | -2.13%  | -8.46%  | -6.22%   | 4.40%   | -3      | -10.69%  |
| SILAX  | *Wells Fargo International Equity A    | Foreign Large Growth    | 0.58% | +51 | -2.99%  | -5.72%  | -2.01%   | 4.18%   | -2      | -7.35%   |
| VTRIX  | Vanguard Intern. Value Fd.             | Foreign Large Blend     | 0.57% | +50 | -3.24%  | -6.08%  | -1.54%   | 2.50%   | -2      | -7.42%   |
| VGENX  | Vanguard Energy                        | Specialty-Natural Res.  | 0.51% | +49 | -2.71%  | -2.89%  | 0.15%    | 4.39%   | 0       | -8.83%   |
| USIFX  | USAA International                     | Foreign Large Blend     | 0.43% | +48 | -3.57%  | -4.99%  | -1.85%   | 1.53%   | -2      | -6.57%   |
| NYVTX  | *Davis NY Venture A                    | Large Blend             | 0.35% | +47 | -7.52%  | -6.19%  | -2.87%   | 8.94%   | -2      | -8.50%   |
| PSILX  | T. Rowe Price Spectrum Intern.         | Foreign Large Blend     | 0.34% | +46 | -2.95%  | -5.72%  | -2.10%   | 2.28%   | -2      | -6.98%   |
| MERFX  | Merger                                 | Long-Short              | 0.26% | +45 | -0.19%  | -0.25%  | 0.06%    | 0.89%   | 0       | -1.30%   |
| FFFCX  | Fidelity Freedom 2010                  | Conservative Allocation | 0.25% | +44 | -1.56%  | -2.61%  | -1.56%   | 2.83%   | -1      | -3.33%   |
| ARBFX  | Arbitrage R.                           | Long-Short              | 0.25% | +43 | 0.40%   | 0.80%   | 0.88%    | 0.08%   | 1       | -4.49%   |
| RIMBX  | Rainier Balanced                       | Moderate Allocation     | 0.22% | +42 | -1.20%  | -1.51%  | 0.19%    | 6.48%   | 1       | -5.51%   |
| CIBFX  | American Fds Capital                   | World Allocation        | 0.14% | +41 | -2.83%  | -5.15%  | -3.02%   | 3.26%   | -2      | -5.99%   |
| VGSIX  | Vanguard REIT Index                    | Specialty-Real Estate   | 0.05% | +40 | -2.60%  | -9.53%  | -6.84%   | 4.67%   | -4      | -11.94%  |
| STLEX  | Barclays Global Investors LP 2040 I    | Large Blend             | 0.03% | +39 | -2.82%  | -4.46%  | -2.23%   | 3.54%   | -1      | -5.72%   |
| VTMGX  | Vanguard Tax-Managed Intern.           | Forein Large Blend      | 0.02% | +38 | -3.84%  | -7.54%  | -4.00%   | 2.31%   | -3      | -8.72%   |
| ELGIX  | Elite Growth & Income                  | Large Blend             | 0.00% | +37 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| ANDEX  | Analytic Defensive Equity - closed     | Large Blend             | 0.00% | +36 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| KBCAX  | *Scudder Blue Chip A                   | Large Blend             | 0.00% | +35 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| ICNIX  | ICON Core Equity I                     | Mid-Cap Blend           | 0.00% | +34 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| QUKTX  | *Quaker Capital Opportunities A        | Mid-Cap Blend           | 0.00% | +33 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| FEDEX  | *Federated Capital Appreciation A      | Large Blend             | 0.00% | +32 | 0.00%   | 0.00%   | -100.00% | 100.00% | -50     | -100.00% |
| FEDBX  | Federated U.S. Government Bond         | Long Government         | 0.00% | +31 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| NECAX  | *ING Emerging Countries A              | Diversified Emerging M  | 0.00% | +30 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| VALCX  | Value Line Convertible                 | Convertibles            | 0.00% | +29 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| TLFQX  | Firsthand Technology Leaders           | Specialty-Technology    | 0.00% | +28 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| AISAX  | *ING Index Plus Small Cap A            | Small Blend             | 0.00% | +27 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| MEMEX  | Managers Emerging Markets Equity       | Diversified Emerging M  | 0.00% | +26 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| VCVLX  | Vanguard Capital Value                 | Large Value             | 0.00% | +25 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| MKPAX  | *Managers Mid-Cap A                    | Mid-Cap Blend           | 0.00% | +24 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| AMSTX  | Ameristock                             | Large Value             | 0.00% | +23 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| FSLGX  | Fidelity Large Cap Growth              | Large Growth            | 0.00% | +22 | 100.00% | 100.00% | -100.00% | 100.00% | -100    | -100.00% |
| FSMGX  | Fidelity Mid Cap Growth                | Mid-Cap Growth          | 0.00% | +21 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| IOEIX  | ICON Equity Income I                   | Mid-Cap Value           | 0.00% | +20 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| SSTIX  | *Victory Stock Index A                 | Large Blend             | 0.00% | +19 | 0.00%   | 0.00%   | -100.00% | 100.00% | -50     | -100.00% |
| DPPAX  | *Dreyfus Premier S&P Stars A           | Mid-Cap Growth          | 0.00% | +18 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| DELDX  | *Delaware Large Cap Value Fund A       | Large Value             | 0.00% | +17 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| UMLCX  | Excelsior Small Cap                    | Small Growth            | 0.00% | +16 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| UMBSX  | UMB Scout Stock                        | Large Blend             | 0.00% | +15 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| SSMTX  | SSgA Disciplined Equity                | Large Blend             | 0.00% | +14 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| IIQIX  |  |                         |       |     |         |         |          |         |         |          |
|        | ICON International Equity I            | Foreign Small/Mid Valu  | 0.00% | +13 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |

| Ticker | ETF Name                               | Orientation              | %M/A   |     | 4 wk   | 8 wk    | 12 wk    | YTD     | M-Index | DD%      |
|--------|--|--------------------------|--------|-----|--------|---------|----------|---------|---------|----------|
| BTILX  | Scudder Lifecycle Long Range Invm      | Conservative Allocation  | 0.00%  | +11 | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| VAAPX  | Vanguard Asset Allocation              | Moderate Allocation      | 0.00%  | +10 | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| HMERX  | *HighMark Large Cap Value Ret A        | Large Value              | 0.00%  | +9  | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| IOCIX  | ICON Covered Call I                    | Long-Short               | 0.00%  | +8  | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| AELAX  | *ING Index Plus Large Cap A            | Large Blend              | 0.00%  | +7  | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| OUTDX  | *Scudder Select 500 A                  | Large Blend              | 0.00%  | +6  | 0.00%  | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| TTOPX  | Turner Concentrated Growth Instl       | Large Growth             | 0.00%  | +5  | 0.00%  | 0.00%   | -100.00% | 100.00% | -50     | -100.00% |
| SVLSX  | *Victory Value A                       | Large Value              | 0.00%  | +4  | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| HCMTX  | Hillman Total Return                   | Large Value              | 0.00%  | +3  | 0.00%  | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| IOLIX  | ICON Long/Short I                      | Moderate Allocation      | 0.00%  | +2  | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| WFMCX  | *Wells Fargo Montgomery Mid Cap Growth | Mid-Cap Growth           | 0.00%  | +1  | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| CVSIX  | Calamos Mkt Neutral Inc.               | Long-Short               | -0.01% | -1  | -1.01% | -1.16%  | -0.78%   | 1.11%   | 0       | -1.39%   |
| EAAFX  | *Evergreen Asset Allocation A          | World Allocation         | -0.08% | -2  | -2.23% | -4.01%  | -2.08%   | 3.38%   | -1      | -4.98%   |
| EXBAX  | Exeter Pro-Blend Moderate Term A       | Conservative Allocation  | -0.10% | -3  | -2.23% | -3.55%  | -2.02%   | 3.11%   | -1      | -3.95%   |
| REACX  | American Century Real Estate Inv       | Specialty-Real Estate    | -0.15% | -4  | -2.48% | -9.05%  | -6.33%   | 3.61%   | -4      | -11.40%  |
| PADGX  | *Pacific Advisors Government Secs A    | Long Government          | -0.21% | -5  | -0.43% | -1.08%  | -1.29%   | 0.77%   | -1      | -1.51%   |
| RYHRX  | Rydex Real Estate                      | Specialty-Real Estate    | -0.31% | -6  | -2.22% | -9.34%  | -6.99%   | 6.04%   | -3      | -11.13%  |
| SPDAX  | *Scudder Pathway Moderate A            | Moderate Allocation      | -0.33% | -7  | -2.54% | -4.08%  | -2.70%   | 1.50%   | -2      | -4.71%   |
| BTFTX  | American Century Target Mat 2015 Inv   | Long Government          | -0.37% | -8  | -0.32% | -0.55%  | -0.59%   | -0.40%  | 0       | -0.71%   |
| OPPEX  | *Oppenheimer Capital Income A          | Moderate Allocation      | -0.39% | -9  | -2.01% | -2.73%  | -1.70%   | 1.76%   | -1      | -3.13%   |
| ICARX  | ICON Asia-Pacific Region               | Diversified Pacific/Asia | -0.43% | -10 | -2.05% | -6.92%  | -3.73%   | 0.86%   | -3      | -8.24%   |
| NFEAX  | *Nations Marsico Focused Eq Inv A      | Large Growth             | -0.46% | -11 | -7.18% | -6.58%  | -2.86%   | 10.48%  | -2      | -15.32%  |
| CNREX  | Commonwealth Real Estate Securities    | Specialty-Real Estate    | -0.49% | -12 | -1.91% | -7.37%  | -5.60%   | 1.81%   | -3      | -9.01%   |
| STTRX  | *Wells Fargo Outlook 2020 A            | Moderate Allocation      | -0.51% | -13 | -1.90% | -3.02%  | -2.10%   | 1.26%   | -1      | -3.54%   |
| RRRAX  | *Scudder RREEF Real Estate Secs A      | Specialty-Real Estate    | -0.55% | -14 | -2.09% | -8.82%  | -6.38%   | 3.67%   | -3      | -11.07%  |
| VWIGX  | Vanguard International Growth          | Foreign Large Blend      | -0.70% | -15 | -4.23% | -6.66%  | -2.65%   | 1.14%   | -3      | -8.02%   |
| AIGYX  | Alpine Realty Income & Growth Y        | Specialty-Real Estate    | -0.71% | -16 | -2.86% | -9.62%  | -7.24%   | 3.44%   | -4      | -12.04%  |
| ICSEX  | ICON Europe                            | Europe Stock             | -0.78% | -17 | -4.82% | -4.89%  | -3.10%   | 0.83%   | -3      | -5.69%   |
| RPFRX  | *Davis Real Estate A                   | Specialty-Real Estate    | -0.78% | -18 | -1.76% | -7.15%  | -6.03%   | 1.23%   | -3      | -9.14%   |
| CAPFX  | *Federated Capital Income F            | Conservative Allocation  | -0.93% | -19 | -2.27% | -4.66%  | -3.08%   | 1.24%   | -2      | -4.99%   |
| DBPIX  | *Scudder PreservationPlus Inc Inv      | Stable Value             | -0.93% | -20 | -0.32% | -0.97%  | -1.07%   | -0.97%  | -1      | -1.50%   |
| VWINX  | Vanguard Wellesley Inc.                | Conservative Allocation  | -0.96% | -21 | -2.62% | -3.43%  | -2.82%   | 1.66%   | -2      | -4.33%   |
| CREEX  | Columbia Real Estate Equity Z          | Specialty-Real Estate    | -0.97% | -22 | -2.89% | -10.19% | -7.67%   | 3.06%   | -4      | -12.63%  |
| STLDX  | Barclays Global Investors LP 2030 I    | Large Blend              | -0.98% | -23 | -2.99% | -4.60%  | -2.81%   | 1.97%   | -2      | -5.64%   |
| CAPAX  | *Federated Capital Income A            | Conservative Allocation  | -0.99% | -24 | -2.38% | -4.66%  | -3.08%   | 1.11%   | -2      | -5.10%   |
| KTRAX  | *Scudder Total Return A                | Moderate Allocation      | -1.01% | -25 | -3.02% | -4.93%  | -3.31%   | 2.23%   | -2      | -5.21%   |
| JSEAX  | *JP Morgan Fleming International Eq A  | Foreign Large Blend      | -1.04% | -26 | -4.51% | -6.89%  | -3.47%   | -0.77%  | -4      | -8.33%   |
| PRITX  | T. Rowe Price International            | Foreign Large Growth     | -1.06% | -27 | -3.55% | -6.12%  | -3.09%   | 0.14%   | -3      | -7.33%   |
| POSCX  | Potomac Small Cap Plus Inv             | Small Blend              | -1.16% | -28 | -1.39% | -8.98%  | -7.25%   | 2.77%   | -4      | -9.62%   |
| FMAAX  | *Federated Market Opportunity A        | Moderate Allocation      | -1.20% | -29 | -0.22% | -2.04%  | -1.30%   | -0.54%  | -1      | -8.15%   |
| RYEUX  | Rydex Large Cap Europe H               | Europe Stock             | -1.21% | -30 | -5.74% | -7.92%  | -3.93%   | 1.45%   | -4      | -9.00%   |
| AWPAX  | *AllianceBernstein Worldwide Privat A  | Foreign Large Blend      | -1.27% | -31 | -4.38% | -7.11%  | -3.81%   | 0.55%   | -4      | -8.62%   |
| TEFQX  | Firsthand e-Commerce                   | Specialty-Technology     | -1.28% | -32 | -1.90% | -5.07%  | 0.32%    | -1.90%  | -2      | -7.07%   |

| GTIIX<br>AREAX | Glenmede Institutional International *AllianceBernstein Rel Est Invmt A | Foreign Large Value      | -1.31%  |     |        |         |         |        |     |         |
|----------------|---|--------------------------|---------|-----|--------|---------|---------|--------|-----|---------|
| AREAX          | *AllianceBernstein Rel Est Invmt A                                      |                          | -1.51/0 | -33 | -4.41% | -6.70%  | -3.01%  | -1.57% | -4  | -8.14%  |
|                |   | Specialty-Real Estate    | -1.32%  | -34 | -2.73% | -9.91%  | -8.34%  | 3.70%  | -4  | -11.01% |
| SUCAX          | *Scudder Pathway Conservative A   | Moderate Allocation      | -1.41%  | -35 | -2.66% | -4.25%  | -3.38%  | -0.09% | -3  | -4.64%  |
| DPCAX          | *Dreyfus Premier Greater China A  | Pacific/Asia ex-Japan St | -1.42%  | -36 | -7.26% | -6.19%  | 1.90%   | -4.18% | -4  | -8.76%  |
| STLCX          | Barclays Global Investors LP 2020 I                                     | Moderate Allocation      | -1.56%  | -37 | -3.18% | -4.69%  | -3.40%  | 0.24%  | -3  | -5.40%  |
| PRNEX          | T. Rowe Price New Era   | Specialty-Natural Res.   | -1.68%  | -38 | -3.85% | -4.00%  | -2.42%  | 1.96%  | -2  | -12.40% |
| VEURX          | Vanguard Europe Stock Index   | Europe Stock             | -1.73%  | -39 | -6.57% | -7.70%  | -3.75%  | -0.38% | -5  | -8.55%  |
| UEPIX          | ProFunds Europe 30 Inv  | Europe Stock             | -1.74%  | -40 | -4.11% | -6.92%  | -2.97%  | -2.17% | -4  | -7.71%  |
| REPIX          | ProFunds Ultra Real Estate (150%)                                       | Specialty-Real Estate    | -1.77%  | -41 | -4.28% | -14.59% | -12.02% | 4.69%  | -7  | -17.41% |
| SRPSX          | ProFunds Short Real Estate  | Bear Market              | -2.05%  | -42 | 2.05%  | 9.21%   | 6.64%   | -6.57% | 3   | -33.60% |
| PGNAX          | *Jennison Natural Resources A   | Specialty-Natural Res    | -2.06%  | -43 | -2.67% | -3.03%  | -1.66%  | -1.31% | -2  | -17.10% |
| ADVDX          | Alpine Dynamic Dividend   | Mid-Cap Value            | -2.23%  | -44 | -4.16% | -6.74%  | -4.68%  | 1.47%  | -4  | -13.28% |
| JAOSX          | Janus Overseas  | Foreign Large Growth     | -2.31%  | -45 | -3.64% | -8.32%  | -2.43%  | -2.40% | -4  | -18.83% |
| DPOAX          | *Dreyfus Premier S&P Stars Opp A  | Mid-Cap Growth           | -2.44%  | -46 | 0.00%  | -12.00% | -8.24%  | 3.81%  | -4  | -13.60% |
| SUSIX          | Security Capital U.S. Real Estate                                       | Specialty-Real Estate    | -2.45%  | -47 | -1.95% | -8.29%  | -6.01%  | 4.54%  | -3  | -12.59% |
| STNRX          | *Wells Fargo Outlook 2010 A   | Conservative Allocation  | -2.53%  | -48 | -2.40% | -3.28%  | -3.20%  | -2.04% | -3  | -3.99%  |
| VGTSX          | Vanguard Intern. Stock Index  | Forein Large Blend       | -2.67%  | -49 | -4.54% | -8.58%  | -5.34%  | -1.80% | -5  | -9.37%  |
| BMPIX          | ProFunds Ultra Basic Mat. (150%)  | Large Value              | -2.90%  | -50 | -6.55% | -7.37%  | -1.99%  | -3.08% | -5  | -11.51% |
| UMESX          | Excelsior Energy & Nat Resources  | Specialty-Natural Res    | -2.99%  | -51 | -4.78% | -5.41%  | -3.27%  | -1.08% | -4  | -11.61% |
| STLAX          | Barclays Global Investors LP Retire I                                   | Conservative Allocation  | -3.04%  | -52 | -3.24% | -4.74%  | -3.96%  | -1.27% | -3  | -5.21%  |
| GBFAX          | *Van Eck Emerging Markets A   | Diversified Emerging M   | -3.11%  | -53 | -7.65% | -10.12% | -5.89%  | 0.24%  | -6  | -11.43% |
| ANAGX          | *AllianceBernstein Americas Govt Inc A                                  | World Bond               | -3.34%  | -54 | -2.23% | -4.26%  | -4.37%  | -3.48% | -4  | -4.81%  |
| STWRX          | *Wells Fargo Outlook Today A  | Conservative Allocation  | -3.46%  | -55 | -2.87% | -3.76%  | -3.94%  | -3.41% | -3  | -5.92%  |
| ICNEX          | ICON International Equity Z   | Foreign Small/Mid Valu   | -3.67%  | -56 | -4.57% | -5.31%  | -4.90%  | -4.98% | -5  | -6.93%  |
| MGFIX          | Managers Bond   | Long-Term Bond           | -3.86%  | -57 | -3.13% | -5.34%  | -5.24%  | -3.54% | -4  | -5.67%  |
| TRLVX          | SEI Core fixed Income   | Long-Term Bond           | -3.98%  | -58 | -2.71% | -4.47%  | -4.71%  | -4.47% | -4  | -5.04%  |
| RSNRX          | RS Global Natural Resources   | Specialty-Natural Res    | -3.98%  | -59 | -6.10% | -7.00%  | -5.78%  | -2.40% | -5  | -8.36%  |
| GHAAX          | *Van Eck Global Hard Assets A   | Specialty-Natural Res    | -4.17%  | -60 | -4.45% | -4.50%  | -2.39%  | -1.11% | -3  | -16.34% |
| VBMFX          | Vanguard Total Bond Index   | Intermediate-Term Bon    | -4.18%  | -61 | -2.49% | -4.00%  | -4.61%  | -4.78% | -4  | -6.13%  |
| PTYAX          | *Jennison Technology A  | Specialty-Technology     | -4.35%  | -62 | -3.36% | -5.96%  | -5.52%  | -3.71% | -5  | -6.18%  |
| ODMAX          | *Oppenheimer Devel. Mkts (2%/30)  | Diversified Emerging M   | -4.58%  | -63 | -4.86% | -8.20%  | -5.34%  | -5.10% | -6  | -9.36%  |
| EUEYX          | Alpine U.S. Real Estate Equity Y  | Specialty-Real Estate    | -5.27%  | -64 | -5.85% | -12.99% | -9.73%  | -3.03% | -8  | -13.40% |
| BTTTX          | American Century Target Mat 2020 Inv                                    | Long Government          | -5.35%  | -65 | -4.23% | -6.28%  | -7.12%  | -5.81% | -6  | -7.73%  |
| PSAFX          | Prudent Global Income   | World Allocation         | -5.44%  | -66 | -2.99% | -2.91%  | -4.26%  | -7.55% | -4  | -17.39% |
| PRASX          | T. Rowe Price New Asia  | Pacific/Asia ex-Japan    | -5.68%  | -67 | -4.57% | -8.95%  | -4.68%  | -6.78% | -6  | -14.28% |
| PTTDX          | PIMCO Total Return D  | Intermediate-Term Bon    | -5.75%  | -68 | -3.45% | -5.77%  | -6.18%  | -5.52% | -5  | -8.84%  |
| BEGBX          | American Century International Bd Inv                                   | World Bond               | -6.41%  | -69 | -4.67% | -3.77%  | -5.41%  | -9.10% | -6  | -11.17% |
| EGLRX          | Alpine International Real Estate  | Specialty-Real Estate    | -6.95%  | -70 | -8.07% | -13.26% | -11.56% | -6.67% | -10 | -13.80% |
| OIBAX          | *Oppenheimer International Bond A                                       | World Bond               | -7.07%  | -71 | -3.97% | -8.47%  | -8.19%  | -8.05% | -7  | -9.02%  |
| PEMAX          | *Phoenix-Goodwin Emerging Markets Bd                                    | Emerging Markets Bond    | -7.19%  | -72 | -7.35% | -11.98% | -7.93%  | -9.07% | -9  | -16.00% |
| SZEAX          | *Scudder Emerging Markets Income A                                      | Emerging Markets Bond    | -7.33%  | -73 | -4.34% | -8.96%  | -8.55%  | -8.80% | -8  | -9.35%  |
| SZGAX          | *Scudder Global Bond A  | World Bond               | -7.34%  | -74 | -5.06% | -8.87%  | -9.38%  | -7.81% | -8  | -9.73%  |
| PRPFX          | Permanent Portfolio   | Conservative Allocation  | -7.41%  | -75 | -4.94% | -6.88%  | -7.72%  | -8.14% | -7  | -11.03% |
| CNZLX          | Commonwealth Australia/New Zealand                                      | Pacific/Asia ex-Japan St | -7.44%  | -76 | -4.30% | -11.13% | -12.41% | -6.54% | -9  | -13.52% |

| Ticker | ETF Name                               | Orientation             | %M/A    |      | 4 wk    | 8 wk    | 12 wk   | YTD     | M-Index | DD%     |
|--------|--|-------------------------|---------|------|---------|---------|---------|---------|---------|---------|
| FTIIX  | *Federated International Bond A        | World Bond              | -7.49%  | -77  | -4.27%  | -3.26%  | -4.45%  | -9.50%  | -5      | -17.48% |
| DRCVX  | *Comstock Capital Value A              | Bear Market             | -7.64%  | -78  | 1.69%   | 0.84%   | -3.23%  | -12.41% | -3      | -37.50% |
| TWMIX  | American Century Emerging Markets Inv  | Diversified Emerging M  | -7.76%  | -79  | -6.93%  | -12.20% | -8.97%  | -9.90%  | -9      | -12.87% |
| HIPAX  | *Hartford Inflation Plus A             | Long Government         | -7.95%  | -80  | -4.14%  | -7.42%  | -8.93%  | -8.71%  | -7      | -12.66% |
| SEKAX  | *Scudder Emerging Markets Growth A     | Diversified Emerging M  | -8.38%  | -81  | -5.84%  | -11.20% | -8.05%  | -11.25% | -9      | -14.34% |
| JEMDX  | JP Morgan Fleming Emerg Mkts Debt Sel  | Emerging Markets Bond   | -8.38%  | -82  | -4.30%  | -9.86%  | -10.15% | -9.66%  | -8      | -10.54% |
| BTTRX  | American Century Target Mat 2025 Inv   | Long Government         | -8.41%  | -83  | -6.08%  | -9.41%  | -10.83% | -9.46%  | -9      | -12.72% |
| SOPIX  | ProFunds Short OTC Inv                 | Bear Market             | -8.64%  | -84  | 0.52%   | -0.34%  | -5.22%  | -13.41% | -5      | -34.87% |
| BEARX  | Prudent Bear                           | Bear Market             | -8.74%  | -85  | 0.97%   | 0.65%   | -3.41%  | -14.05% | -4      | -34.45% |
| IHIAX  | *Federated International High Income A | Emerging Markets Bond   | -8.78%  | -86  | -4.62%  | -10.39% | -10.47% | -10.89% | -9      | -11.56% |
| BRPIX  | ProFunds Bear Inv                      | Bear Market             | -9.08%  | -87  | 0.31%   | -0.76%  | -3.91%  | -14.89% | -5      | -35.17% |
| RYBIX  | Rydex Basic Materials                  | Specialty-Natural Res.  | -9.11%  | -88  | -6.55%  | -9.04%  | -7.23%  | -10.29% | -8      | -15.68% |
| GRZZX  | Grizzly Short Fund                     | Bear Market             | -9.29%  | -89  | 0.11%   | -0.65%  | -3.16%  | -15.47% | -5      | -39.49% |
| VEIEX  | Vanguard Emerging Mkts Index           | Diversified Emerging M  | -10.59% | -90  | -7.72%  | -13.75% | -10.52% | -13.78% | -11     | -15.44% |
| SHPIX  | ProFunds Short Small Cap Inv           | Bear Market             | -12.96% | -91  | -2.46%  | -4.14%  | -8.10%  | -18.36% | -8      | -41.47% |
| GVPIX  | ProFunds U.S. Government Plus Inv      | Long Government         | -13.37% | -92  | -8.15%  | -13.34% | -16.37% | -17.19% | -14     | -24.29% |
| RYCWX  | Rydex Inverse Dow 30 (200%)            | Bear Market             | -17.32% | -93  | 0.70%   | -1.79%  | -5.80%  | -30.11% | -9      | -54.31% |
| RYTPX  | Rydex Tempest 500 H (200%)             | Bear Market             | -17.64% | -94  | 0.78%   | -1.38%  | -7.74%  | -30.00% | -10     | -58.21% |
| PRLAX  | T. Rowe Price Latin America            | Latin America Stock     | -19.21% | -95  | -12.00% | -18.99% | -19.16% | -19.61% | -17     | -36.66% |
| SLANX  | *Scudder Latin America A               | Latin America Stock     | -21.11% | -96  | -10.79% | -17.89% | -18.74% | -16.39% | -16     | -39.53% |
| GTSGX  | Mosaic Mid-Cap                         | Mid-Cap Blend           | -26.73% | -97  | 0.67%   | 0.22%   | -37.63% | -30.72% | -17     | -38.06% |
| VGPMX  | Vanguard Prec. Metals & Mining         | Specialty-Prec. Metals  | -27.41% | -98  | -13.38% | -17.32% | -19.50% | -35.05% | -21     | -58.95% |
| INPIX  | ProFunds Ultra Internet (150%)         | Specialty-Technology    | -31.34% | -99  | 3.09%   | 5.05%   | 11.13%  | 29.35%  | 12      | -80.14% |
| INIVX  | *Van Eck Intl Investors Gold A         | Specialty-Precious Meta | -35.52% | -100 | -15.96% | -17.67% | -22.36% | -43.09% | -25     | -61.47% |
| RYPMX  | Rydex Precious Metals Inv              | Specialty-Precious Meta | -36.60% | -101 | -17.92% | -20.22% | -25.71% | -44.38% | -27     | -59.19% |
| FSAGX  | Fid. Sel. Gold                         | Natural Resources       | -40.44% | -102 | -20.56% | -24.16% | -29.30% | -49.76% | -31     | -64.17% |
| PMPIX  | ProFunds Precious Metals Ultra Inv     | Specialty-Precious Meta | -48.22% | -103 | -25.83% | -30.19% | -35.00% | -57.76% | -37     | -74.78% |
|        |  |                         |         |      |         |         |         |         |         |         |