## **Mutual Fund Cutline Report:** As of 7/12/2013

| Ticker | ETF Name                               | Orientation          | %M/A   |      | 4 wk   | 8 wk    | 12 wk  | YTD    | M-Index | DD%     |
|--------|--|----------------------|--------|------|--------|---------|--------|--------|---------|---------|
| UJPIX  | ProFunds UltraJapan Inv                | Japan Stock          | 39.35% | +802 | 33.03% | -15.08% | 8.58%  | 75.85% | 26      | -17.13% |
| BIPIX  | ProFunds Ultra Biotech (150%)          | Specialty-Health     | 35.54% | +801 | 15.01% | 3.56%   | 10.90% | 71.22% | 25      | 0.00%   |
| UAPIX  | ProFunds UltraSmall Cap (200%)         | Small Blend          | 28.77% | +800 | 11.29% | 7.91%   | 28.89% | 54.51% | 26      | 0.00%   |
| FBIOX  | Fid. Sel. Biotechnology                | Health Care          | 27.41% | +799 | 13.21% | 9.94%   | 13.36% | 46.91% | 21      | 0.00%   |
| FSAVX  | Fid. Sel. Automotive                   | Cyclicals            | 23.00% | +798 | 7.19%  | 6.12%   | 22.74% | 30.73% | 17      | 0.00%   |
| RYOIX  | Rydex Biotechnology Inv                | Specialty-Health     | 22.57% | +797 | 11.14% | 6.47%   | 10.29% | 41.64% | 17      | 0.00%   |
| UMPIX  | ProFunds UltraMid Cap (200%)           | Mid-Cap Blend        | 22.50% | +796 | 8.27%  | 1.36%   | 18.17% | 41.85% | 17      | 0.00%   |
| CYPIX  | ProFunds Consumer Cyclical Ult Sec Inv | Large Blend          | 22.43% | +795 | 8.82%  | 5.07%   | 15.94% | 39.26% | 17      | 0.00%   |
| RYMKX  | Rydex Russell 2000 1.5X Strategy       | Small Blend          | 21.07% | +794 | 8.55%  | 6.06%   | 20.94% | 38.25% | 18      | 0.00%   |
| HCPIX  | ProFunds Ultra Healthcare Inv          | Specialty-Health     | 20.75% | +793 | 5.32%  | 3.51%   | 7.99%  | 41.56% | 15      | 0.00%   |
| RYTNX  | Rydex S&P 500 2X Strategy              | Large Blend          | 20.74% | +792 | 6.41%  | 1.30%   | 16.67% | 43.39% | 17      | 0.00%   |
| ULPIX  | ProFunds UltraBull (200%)              | Large Blend          | 20.68% | +791 | 6.45%  | 1.28%   | 16.56% | 38.43% | 16      | 0.00%   |
| RYVYX  | Rydex Dyn. Nasdaq-100 2X               | Large Growth         | 20.62% | +790 | 9.17%  | 3.01%   | 22.42% | 38.36% | 18      | 0.00%   |
| UOPIX  | ProFunds UltraOTC Inv (200%)           | Large Growth         | 20.61% | +789 | 9.06%  | 2.87%   | 22.29% | 38.23% | 18      | 0.00%   |
| FNPIX  | ProFunds Ultra Financial Inv           | Specialty-Financial  | 20.42% | +788 | 6.52%  | 2.08%   | 17.01% | 35.74% | 15      | 0.00%   |
| LMOFX  | Legg Mason Opportunity F. I.           | Mid-Cap Growth       | 20.19% | +787 | 3.27%  | -0.21%  | 16.43% | 36.82% | 14      | -0.48%  |
| UDPIX  | ProFunds Ultra Dow 30 Inv (200%)       | Large Value          | 19.47% | +786 | 5.05%  | 1.30%   | 13.22% | 39.73% | 15      | -0.06%  |
| RYCVX  | Rydex Dow 2X Strategy                  | Large Value          | 19.45% | +785 | 5.09%  | 1.40%   | 13.21% | 43.36% | 16      | 0.00%   |
| RSEGX  | RS Emerging Growth                     | Small Growth         | 18.67% | +784 | 6.38%  | 8.32%   | 20.38% | 28.84% | 16      | 0.00%   |
| RYPIX  | Rydex Transportation                   | Mid-Cap Blend        | 18.64% | +783 | 4.02%  | 2.70%   | 16.79% | 31.71% | 14      | 0.00%   |
| SMPIX  | ProFunds Ultra Semiconductor Inv       | Specialty-Technology | 18.61% | +782 | 3.23%  | 2.34%   | 20.14% | 32.48% | 15      | -2.46%  |
| KSCOX  | Kinetics Small Cap Opportunities       | Small Blend          | 18.18% | +781 | 4.05%  | 1.05%   | 12.72% | 33.81% | 13      | 0.00%   |
| FOCPX  | Fidelity OTC                           | Large Growth         | 18.05% | +780 | 7.52%  | 6.11%   | 18.86% | 25.76% | 15      | 0.00%   |
| PHLAX  | *Jennison Health Sciences A            | Specialty-Health     | 17.94% | +779 | 9.23%  | 8.19%   | 10.95% | 37.71% | 17      | 0.00%   |
| MVEIX  | Memorial Value Equity Inst             | Large Value          | 17.54% | +778 | 4.21%  | 2.88%   | 13.87% | 30.31% | 13      | 0.00%   |
| RYAZX  | Rydex S&P SmCap 600 Pure Val.          | Small Value          | 17.11% | +777 | 5.84%  | 6.50%   | 19.83% | 26.91% | 15      | 0.00%   |
| VSCOX  | *JP Morgan Dynamic Small Cap A         | Small Growth         | 16.82% | +776 | 7.86%  | 7.43%   | 17.06% | 27.64% | 15      | 0.00%   |
| HSLAX  | *Hartford Small Cap Growth A           | Small Growth         | 16.80% | +775 | 6.61%  | 6.33%   | 15.81% | 26.62% | 14      | 0.00%   |
| CNPIX  | ProFunds Consumer (150%)               | Large Blend          | 16.80% | +774 | 4.50%  | 0.15%   | 8.12%  | 32.88% | 11      | 0.00%   |
| GTCSX  | Glenmede Small Cap Equity Adv          | Small Blend          | 16.79% | +773 | 5.91%  | 6.05%   | 16.55% | 27.00% | 14      | 0.00%   |
| RYMDX  | Rydex Mid-Cap 1.5X                     | Mid-Cap Blend        | 16.78% | +772 | 6.06%  | 0.89%   | 13.51% | 33.50% | 13      | 0.00%   |
| SVSCX  | SSGA Small Cap                         | Small Blend          | 16.76% | +771 | 6.83%  | 5.89%   | 15.73% | 25.90% | 14      | 0.00%   |
| FBMPX  | Fid. Sel. Multimedia                   | Consumer             | 16.63% | +770 | 7.55%  | 4.09%   | 11.02% | 27.93% | 13      | 0.00%   |
| BUFSX  | Buffalo Small Cap                      | Small Growth         | 16.62% | +769 | 6.77%  | 6.80%   | 18.65% | 26.02% | 15      | 0.00%   |
| ASQAX  | American Century Sm. Cap               | Small Blend          | 16.60% | +768 | 5.66%  | 5.15%   | 15.60% | 26.25% | 13      | 0.00%   |
| SSCGX  | SEI Small Growth                       | Small Growth         | 16.57% | +767 | 6.71%  | 6.32%   | 16.73% | 25.84% | 14      | 0.00%   |
| PRHSX  | T. Rowe Price Health                   | Specialty-Health     | 16.39% | +766 | 7.31%  | 6.06%   | 10.36% | 29.99% | 13      | 0.00%   |
| IDPIX  | ProFunds Industrial Ultra (150%)       | Large Blend          | 16.34% | +765 | 5.05%  | 1.59%   | 16.09% | 28.76% | 13      | -0.42%  |
| NBMIX  | Neuberger Berman Millennium Inv        | Small Growth         | 16.26% | +764 | 6.80%  | 6.90%   | 17.46% | 24.97% | 14      | 0.00%   |
| MGSEX  | Managers Special Equity                | Small Growth         | 16.02% | +763 | 6.69%  | 6.56%   | 16.82% | 25.39% | 14      | 0.00%   |
| DTSGX  | Wilshire Target Small Co Growth Invmt  | Small Growth         | 15.88% | +762 | 6.56%  | 6.06%   | 15.86% | 24.97% | 13      | 0.00%   |

| Ticker | ETF Name                              | Orientation          | %M/A   |       | 4 wk  | 8 wk  | 12 wk  | YTD    | M-Index | DD%    |
|--------|---------------------------------------|----------------------|--------|-------|-------|-------|--------|--------|---------|--------|
| DTSVX  | Wilshire Target Small Co Value Invmt  | Small Value          | 15.84% | +761  | 6.42% | 5.25% | 15.96% | 25.69% | 13      | 0.00%  |
| HGHAX  | *Hartford Global Health A             | Specialty-Health     | 15.76% | +760  | 4.69% | 3.32% | 7.93%  | 29.04% | 11      | 0.00%  |
| HSPGX  | *Emerald Growth A                     | Small Growth         | 15.72% | +759  | 7.85% | 9.17% | 18.37% | 28.88% | 16      | 0.00%  |
| BANCX  | *Diamond Hill Bank & Financial A      | Specialty-Financial  | 15.68% | +758  | 4.17% | 3.60% | 13.56% | 28.40% | 12      | 0.00%  |
| ARTSX  | Artisan Small Cap                     | Small Growth         | 15.61% | +757  | 8.44% | 6.90% | 16.17% | 23.34% | 14      | 0.00%  |
| RYNVX  | Rydex Nova Inv                        | Large Blend          | 15.61% | +756  | 4.78% | 1.05% | 12.33% | 31.56% | 12      | 0.00%  |
| ROGSX  | Red Oak Technology Select             | Specialty-Technology | 15.55% | +755  | 4.76% | 4.17% | 15.79% | 25.17% | 12      | 0.00%  |
| PZFVX  | *John Hancock Classic Value A         | Large Value          | 15.48% | +754  | 3.06% | 3.01% | 14.39% | 27.42% | 12      | 0.00%  |
| QUASX  | *AllianceBernstein Small Cap Growth A | Small Growth         | 15.35% | +753  | 7.59% | 7.72% | 18.65% | 24.15% | 15      | 0.00%  |
| RYNAX  | Rydex Nova                            | Large Blend          | 15.34% | +752  | 4.68% | 0.93% | 12.20% | 31.07% | 12      | 0.00%  |
| ANOAX  | *American Century New Oppor II A      | Small Growth         | 15.24% | +751  | 6.70% | 4.67% | 15.08% | 24.32% | 13      | 0.00%  |
| RHJSX  | Rice Hall James Micro                 | Small Growth         | 15.22% | +750  | 5.77% | 8.15% | 15.76% | 23.05% | 13      | 0.00%  |
| FBSOX  | Fid. Sel. Business/Outsourcing        | Technology           | 15.06% | +749  | 5.65% | 6.32% | 15.91% | 25.54% | 13      | 0.00%  |
| VEXPX  | Vanguard Explorer                     | Small Growth         | 15.04% | +748  | 5.99% | 4.87% | 14.99% | 25.27% | 13      | 0.00%  |
| FLCGX  | Flex-funds Highlands Growth           | Large Blend          | 14.97% | +747  | 5.42% | 2.05% | 13.63% | 25.37% | 12      | 0.00%  |
| JSCSX  | JP Morgan U.S. Small Company Sel      | Small Growth         | 14.95% | +746  | 5.41% | 3.80% | 13.40% | 23.87% | 12      | 0.00%  |
| PRNHX  | T. Rowe Price New Horizons            | Small Growth         | 14.93% | +745  | 6.87% | 6.17% | 15.44% | 27.59% | 14      | 0.00%  |
| FCPGX  | Fidelity Small Cap Growth             | Small Growth         | 14.92% | +744  | 6.77% | 5.36% | 14.39% | 25.84% | 13      | 0.00%  |
| MOPAX  | *Mainstay Sm. Cap. Opp.               | Small Value          | 14.91% | +743  | 5.45% | 4.81% | 14.20% | 23.50% | 12      | 0.00%  |
| SCVAX  | *Wells Fargo Small Co Value A         | Small Value          | 14.83% | +742  | 5.68% | 5.01% | 16.16% | 22.97% | 12      | 0.00%  |
| RYZAX  | Rydex S&P 500 Pure Value              | Large Value          | 14.79% | +741  | 4.54% | 2.85% | 12.93% | 27.39% | 12      | 0.00%  |
| FSELX  | Fid. Sel. Electronics                 | Technology           | 14.74% | +740  | 5.34% | 3.83% | 18.89% | 22.83% | 13      | 0.00%  |
| FSRBX  | Fid. Sel. Banking                     | Financials           | 14.69% | +739  | 7.72% | 6.28% | 16.04% | 23.61% | 13      | -0.21% |
| RYRIX  | Rydex Retailing                       | Large Growth         | 14.68% | +738  | 4.67% | 3.31% | 12.42% | 27.85% | 12      | 0.00%  |
| FSRPX  | Fid. Sel. Retailing                   | Consumer             | 14.66% | +737  | 5.66% | 5.16% | 14.73% | 24.52% | 13      | 0.00%  |
| SVPIX  | ProFunds Small Cap Value Inv          | Small Value          | 14.64% | +736  | 6.00% | 4.30% | 14.15% | 24.73% | 12      | 0.00%  |
| HIMVX  | Harbor Mid Cap Value Inv              | Mid-Cap Blend        | 14.61% | +735  | 4.15% | 2.71% | 12.56% | 25.95% | 11      | 0.00%  |
| VTMSX  | Tax-Managed Small-Cap                 | Small Blend          | 14.53% | +734  | 5.99% | 4.41% | 14.64% | 23.14% | 12      | 0.00%  |
| PRDSX  | T. Rowe Price Diversified Sm. Gr.     | Small Growth         | 14.51% | +733  | 6.07% | 4.89% | 14.30% | 24.20% | 12      | 0.00%  |
| RYHIX  | Rydex Health Care Inv                 | Specialty-Health     | 14.41% | +732  | 3.77% | 3.25% | 7.93%  | 28.09% | 11      | 0.00%  |
| SCOVX  | Wells Fargo Advantage Sm Cap          | Small Value          | 14.41% | +731  | 6.78% | 3.30% | 13.80% | 22.73% | 12      | 0.00%  |
| CMTFX  | *Columbia Technology Z                | Specialty-Technology | 14.39% | +730  | 5.99% | 6.49% | 16.01% | 20.53% | 12      | 0.00%  |
| SPVAX  | *John Hancock Small Cap Equity A      | Small Growth         | 14.39% | +729  | 7.40% | 5.40% | 15.55% | 20.30% | 12      | 0.00%  |
| SENTX  | Wells Fargo Enterprise Inv            | Mid-Cap Growth       | 14.39% | +728  | 5.77% | 2.92% | 11.70% | 23.52% | 11      | 0.00%  |
| STDIX  | Wells Fargo Discovery                 | Mid-Cap Growth       | 14.37% | +727  | 6.01% | 4.37% | 13.65% | 24.95% | 12      | 0.00%  |
| JAMFX  | Jacob Internet                        | Specialty-Technology | 14.35% | +726  | 6.19% | 4.05% | 19.21% | 19.21% | 12      | 0.00%  |
| NSGRX  | Northern Small Cap Growth             | Small Growth         | 14.34% | +725  | 5.18% | 4.79% | 14.00% | 22.85% | 12      | 0.00%  |
| RYIIX  | Rydex Internet                        | Specialty-Technology | 14.34% | +724  | 6.71% | 3.44% | 14.96% | 25.04% | 13      | 0.00%  |
| VHCOX  | Capital Opportunity                   | Mid-Cap Blend        | 14.32% | +723  | 4.60% | 2.05% | 9.70%  | 27.19% | 11      | 0.00%  |
| SZCAX  | *Scudder Small Company Stock A        | Small Blend          | 14.31% | +722  | 6.38% | 4.10% | 14.30% | 23.56% | 12      | 0.00%  |
| BPTRX  | Baron Partners                        | Mid-Cap Growth       | 14.30% | +721  | 5.73% | 2.51% | 9.00%  | 26.67% | 11      | 0.00%  |
| VISGX  | Small-Cap Growth Index Fund           | Small Growth         | 14.27% | +720  | 5.74% | 3.92% | 14.14% | 22.85% | 12      | 0.00%  |
| ITHAX  | *Hartford Capital Appreciation A      | Large Blend          | 14.25% | +719  | 3.68% | 1.89% | 12.36% | 23.69% | 10      | 0.00%  |
| HWLAX  | *Hotchkis and Wiley Large Cap Value A | Large Value          | 14.25% | +718  | 3.48% | 2.09% | 11.21% | 24.89% | 10      | -0.27% |
| ПИЛТНУ | Holotikis and wiley Large Cap value A | Large value          | 14.25% | +/ 10 | 3.46% | 2.09% | 11.21% | 24.09% | IU      | -0.21% |

| VIPMONgan Mid Cap Growth  | Ticker | ETF Name                              | Orientation          | %M/A   |      | 4 wk  | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|---|--------|---------------------------------------|----------------------|--------|------|-------|--------|--------|--------|---------|--------|
| RYLIX   Rydex Leisure   Mid-Cap Growth   14.17%   -715   5.12%   2.25%   9.68%   26.92%   11   0.00%  | VHIAX  | *JP Morgan Mid Cap Growth A           | Mid-Cap Growth       | 14.19% | +717 | 6.12% | 3.41%  | 13.78% | 22.75% | 12      | 0.00%  |
| HYMIX   Foliation and Wiley Large Cap   Large Value   14.17%   7-13   3.8%   1.98%   1.98%   24.93%   10   0.40%   SESYX   SEI Small Cap Value   Small Value   14.16%   7-13   3.6%   4.3%   1.36%   22.95%   11   0.00%   FSDAX   Fild. Sell Defense/Aerospace   Cyclicals   14.11%   7-17   6.38%   4.33%   13.05%   22.95%   11   0.00%   FSDAX   Fild. Sell Joseph Sell Mark Cap   Small Bend   14.11%   7-17   6.38%   6.17%   14.09%   20.35%   11   0.00%   RYAWX   Rydex S&P 500 Pure Growth   Large Growth   14.00%   7-70   6.28%   6.17%   14.09%   20.35%   11   0.00%   RYAWX   Rydex S&P 500 Pure Growth   Large Growth   13.97%   7-70   5.4%   2.96%   16.2%   23.57%   13   0.00%   CSDAX    | SPSCX  | Sterling Capital Small Cap Val Instl  | Small Value          | 14.18% | +716 | 5.58% | 4.13%  | 14.36% | 23.21% | 12      | 0.00%  |
| SESVX         SEI Small Cap Value         Small Value         14.16%         -713         5.42%         4.18%         13.85%         22.28%         11         0.00%           FSDXX         Fild Sell Defense/horspace         Opcidials         14.11%         -712         4.36%         4.33%         13.55%         22.09%         11         0.088%           RYMWX         Rydex SaP Sin Coverh         Lage Growth         14.00%         -770         6.37%         1.16%         12.15%         26.30%         13         0.00%           RYWXX         Rydex SaP Sin Cap 600 Pure Gro.         Small Growth         13.98%         -709         6.41%         4.88%         16.24%         23.79%         13         0.00%           SLPIX         ProFunds Small Cap Iniv         Small Glend         13.97%         -707         3.44%         2.98%         12.24%         1.1         0.00%           RSMICAP Opportunities         Mid Cap Growth         13.89%         -705         5.65%         4.75%         14.10%         23.18%         12         0.00%           WFSTX         Wild Earnot Specialized Technology         13.69%         -705         5.65%         4.75%         14.10%         23.18%         12         0.00%           WFSTX  | RYLIX  | Rydex Leisure                         | Mid-Cap Growth       | 14.17% | +715 | 5.12% | 2.25%  | 9.68%  | 26.92% | 11      | 0.00%  |
| FSDAX   Fict Sel Defense/Aerospace   Cyclicals   14.11%   -712   4.50%   4.33%   13.05%   22.09%   11   -0.06%   RTHUMK   Rice Hall James SmallMid Cap   Small Blend   14.11%   -711   6.38%   6.17%   14.09%   20.35%   12   0.00%   RYWAWX   Rydex SAB P500 Pure Growth   Large Growth   13.38%   -709   6.41%   4.58%   16.24%   23.75%   13   0.00%   RYWAWX   Rydex SAB SmCap 600 Pure Gro.   Small Growth   13.38%   -709   6.41%   4.58%   16.24%   23.75%   13   0.00%   SLPIX   ProFunds Small Cap Inv   Small Blend   13.97%   -708   5.56%   3.88%   13.74%   24.46%   12   0.00%  | HWLIX  | Hotchkis and Wiley Large Cap          | Large Value          | 14.17% | +714 | 3.36% | 1.98%  | 11.08% | 24.93% | 10      | -0.40% |
| RTHAMX   Rice Hall James Small/Mid Cap  | SESVX  | SEI Small Cap Value                   | Small Value          | 14.16% | +713 | 5.42% | 4.18%  | 13.85% | 22.28% | 11      | 0.00%  |
| RYMWX         Rydex S8P 500 Pure Growth         Large Growth         14.00%         -710         4.77%         1.16%         2.15%         26.30%         11         0.00%           RYMXAX         Rydex S8P SmcGap 600 Pure Gro.         Small Growth         13.98%         -709         6.41%         4.98%         16.24%         22.75%         13         0.00%           CAFEX         Viber Emandical Small Cap Inv         Small Growth         13.96%         -706         5.85%         12.98%         12.68         24.00%         12.00%           CAFEX         Viber Emandical Fractoriology A         Mid-Cap Growth         13.98%         -705         7.04%         4.99%         12.02%         23.53%         11         0.00%           KFSTX         Wells Engro Specialized Technology A         Speciality-Technology         13.88%         -707         7.04%         4.99%         17.02%         20.23%         12         0.00%           FSLBX         Fird. Sell Brokaragathin. Mgmr         Financials         13.36%         -703         4.82%         2.49%         16.84%         2.40%         12         0.00%           POSX         Pin Guak Aggressive Stock         Mid-Cap Growth         13.36%         -701         4.60%         0.37%         16.84         2.4  | FSDAX  | Fid. Sel. Defense/Aerospace           | Cyclicals            | 14.11% | +712 | 4.50% | 4.33%  | 13.05% | 22.09% | 11      | -0.86% |
| RYWAX         Rydex SaP SmCap 600 Pure Gro.         Small Growth         13.89%         -709         6.41%         4.98%         16.24%         23.75%         13         0.00%           SLPIX         ProFunds Small Cap Inv         Small Blend         13.37%         -708         5.68%         3.98%         13.74%         24.46%         12         0.00%           GFAFX         **Olstein Financial Alet Adv         Mid-Cap Blend         13.36%         -706         5.86%         1.98%         1.14%         24.26%         12         0.00%           MSMOX         RS MidCap Opportunities         Mid-Cap Growth         13.86%         -706         5.86%         4.79%         1.14.10%         22.39%         11         0.00%           FSLSX         Fid. Sel. Brokeragelitrv. Migmit         Financials         13.86%         -700         4.82%         2.49%         16.44%         24.40%         12         0.00%           FYSLX         Rydex Electronicis Inv         Specialty-Technology         13.86%         -701         4.60%         14.12%         26.18%         11         0.00%           FYSCSX         Pin Oak Aggressive Stock         Mid-Cap Growth         13.86%         -701         4.60%         3.14%         4.14%         2.14%         1   | RHJMX  | Rice Hall James Small/Mid Cap         | Small Blend          | 14.11% | +711 | 6.38% | 6.17%  | 14.09% | 20.35% | 12      | 0.00%  |
| SLPIX         ProFunds Small Cap Inv         Small Blend         13.97%         708         5.56%         3.98%         13.74%         24.46%         12         0.00%           OFAFX         "Oslein Financial Alert Adv         Mid-Cap Blend         13.97%         4707         3.84%         2.96%         12.28%         23.53%         11         0.00%           MFSTX         "Wells Fargo Specialized Technology         A poseight Technology         13.86%         4706         5.65%         4.79%         14.10%         23.18%         12         0.00%           WFSTX         "Wells Fargo Specialized Technology         Specialty-Technology         13.86%         4704         2.56%         0.95%         14.02%         2.81%         11         0.86%           RYSIX         Rydex Electronics Inv         Specialty-Technology         13.86%         4704         4.82%         2.94%         16.84%         24.00%         12         0.00%           POSXX         Pind Rok Aggressive Stock         Mid-Cap Growth         13.36%         4700         4.73%         3.17%         14.74%         21.15%         11         0.00%           MWNPX         Kinetics New Paradigm         Large Growth         13.36%         4709         4.22%         3.17%         12.11%   | RYAWX  | Rydex S&P 500 Pure Growth             | Large Growth         | 14.00% | +710 | 4.77% | 1.16%  | 12.15% | 26.30% | 11      | 0.00%  |
| OFAFX         **Olstein Financial Alert Adv         Mid-Cap Blend         13,97%         -707         3,84%         2,96%         12,28%         23,53%         11         0,00%           RSMOX         RS MidCap Opportunities         Mid-Cap Growth         13,36%         -706         5,85%         4,75%         14,10%         23,18%         12         0,00%           WFSTX         "Wells Fargo Specialized Technology A         Speciality-Technology         13,86%         -703         2,56%         0,49%         14,10%         22,31%         12         0,00%           RYSIX         Rydex Electronics Inv         Speciality-Technology         13,36%         -701         4,50%         0,24%         16,24%         24,0%         12         0,00%           POGXX         Pin Oak Aggressive Stock         Mid-Cap Growth         13,36%         -701         4,60%         0,37%         10,69%         22,22%         10         0,00%           WWINPYX         Kinetes New Paradigm         Large Cablud         13,75%         -699         4,25%         3,16%         12,38%         22,27%         10         0,00%           SGIDIX         ProFunds Small Cap Growth Inv         Small Growth         13,74%         -699         5,71%         3,65%         13,25%  | RYWAX  | Rydex S&P SmCap 600 Pure Gro.         | Small Growth         | 13.98% | +709 | 6.41% | 4.98%  | 16.24% | 23.75% | 13      | 0.00%  |
| RSMOX         RS MidCap Opportunities         Mid-Cap Growth         13.96%         -706         5.85%         4.75%         14.10%         23.18%         12         0.00%           WFSTX         "Wells Fargo Specialized Technology A         Speciality-Technology         13.86%         +705         7.04%         4.39%         17.77%         20.23%         12         0.00%           FSLBX         Fid. Sel. Brokerage/Inv. Migmit         Financials         13.88%         +704         2.56%         0.49%         14.02%         22.18%         12         0.00%           POSXX         Pin Oak Aggressive Stock         Mid-Cap Growth         13.83%         +702         5.57%         4.58         14.10%         24.10%         11         0.00%           WWNPX         Kinclics New Paradigm         Large Growth         13.80%         +700         4.71%         3.17%         16.81         24.21%         11         0.00%           CBDIX         Villamond Hill Small Cap A         Small Value         13.87%         +609         4.42%         3.16%         12.38%         22.27%         11         0.00%           CBDIX         Virlamond Small Cap Value D         Mid-Cap Value         13.71%         +609         2.52%         1.23%         24.27%  | SLPIX  | ProFunds Small Cap Inv                | Small Blend          | 13.97% | +708 | 5.56% | 3.98%  | 13.74% | 24.46% | 12      | 0.00%  |
| VFSTX         Wels Fargo Specialized Technology A         Speciality-Technology         13.89%         -705         7.04%         4.39%         17.79%         20.23%         12         0.00%           FSLBX         Fid. Sel. Brokerage/inv. Mgmnt         Financials         13.88%         +704         2.56%         0.49%         14.02%         26.18%         11         -0.86%           RYSIX         Rydisc Electronics Inv         Specially-Technology         13.86%         +703         4.82%         2.49%         16.84%         24.00%         12         0.00%           POGSX         Pin Oak Aggressive Stock         Mid-Cap Crowth         13.80%         +701         4.60%         0.37%         16.06%         24.24%         21.15%         21.11         0.00%           CBMDX         Vinerous Small Cap Growth Inv         Mid-Cap Value         13.75%         +699         4.42%         3.16%         12.38%         22.27%         11         0.00%           SGPIX         Profunds Small Cap Growth Inv         Small Growth         13.74%         +698         5.71%         3.66%         13.97%         24.12%         12.28%         12.2         0.00%           SGPIX         Prid Set Insurance         Financials         13.74%         +698         5.02%  | OFAFX  | *Olstein Financial Alert Adv          | Mid-Cap Blend        | 13.97% | +707 | 3.84% | 2.96%  | 12.28% | 23.53% | 11      | 0.00%  |
| FSLBX         Fid. Sel. Brokeragelinv. Mgmnt         Financials         13.88%         +704         2.56%         0.49%         14.02%         26.18%         11         -0.86%           RYSIX         Rydex Electronics Inv         Specialty-Technology         13.86%         +703         4.82%         24.9%         16.84%         24.40%         12         0.00%           POSSX         Pin Oak Aggressive Stock         Mid-Cap Growth         13.38%         +702         5.37%         3.61%         14.74%         21.15%         11         0.00%           WWNPX         Kinetics New Paradigm         Large Growth         13.80%         +700         4.71%         3.17%         12.11%         26.53%         12         0.00%           CBMDX         Weils Fargo C&B Mid Cap Value D         Mid-Cap Value         13.75%         +699         4.22%         3.16%         12.38%         23.27%         11         0.00%           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         13.74%         +696         5.71%         3.65%         13.97%         24.12%         12         0.00%           SSHFX         Sound Shore         Large Value         13.17%         +696         5.02%         4.56%         12.38%         25.39% <t< td=""><td>RSMOX</td><td>RS MidCap Opportunities</td><td>Mid-Cap Growth</td><td>13.96%</td><td>+706</td><td>5.85%</td><td>4.75%</td><td>14.10%</td><td>23.18%</td><td>12</td><td>0.00%</td></t<>   | RSMOX  | RS MidCap Opportunities               | Mid-Cap Growth       | 13.96% | +706 | 5.85% | 4.75%  | 14.10% | 23.18% | 12      | 0.00%  |
| RYSIX         Rydex Electronics Inv         Specialty-Technology         13.86%         +703         4.82%         24.9%         16.84%         24.40%         12         0.00%           POGSX         Pin Oak Aggressive Stock         Mid-Cap Growth         13.83%         +702         5.37%         3.61%         14.74%         21.15%         11         0.00%           WWNPX         Kinetics New Paradigm         Large Growth         13.80%         +701         4.60%         0.37%         10.69%         25.22%         10         0.00%           DHSCX         Tollamord Hill Small Cap A         Small Value         13.80%         +701         4.71%         21.11%         26.53%         12         0.00%           CBMDX         Vells Fargo C&B Mid Cap Value         Mid-Cap Value         13.77%         +698         5.71%         3.65%         13.97%         24.12%         12         0.00%           SSPIX         ProFunds Small Cap Growth Inv         Small Growth         13.71%         +696         5.02%         4.65%         13.39%         24.12%         12         0.00%           SSPIX         T. Rowe Price Financial Serv's         Specialty-Financial         13.67%         +695         5.46%         3.06%         13.56%         23.99%  | WFSTX  | *Wells Fargo Specialized Technology A | Specialty-Technology | 13.89% | +705 | 7.04% | 4.39%  | 17.79% | 20.23% | 12      | 0.00%  |
| POGSX         Pin Oalk Aggressive Stock         Mid-Cap Growth         13.83%         +702         5.37%         3.61%         14.74%         21.15%         11         0.00%           WWNPX         Kinelics New Paradigm         Large Growth         13.80%         +701         4.60%         0.37%         10.69%         25.22%         10         0.00%           DHSCX         "Diamond Hill Small Cap A         Small Value         13.80%         +700         4.71%         3.17%         12.11%         26.33%         12         0.00%           CBMDX         Venils Fargo C&B Mid Cap Value D         Mid-Cap Value         13.74%         4698         4.42%         13.66%         12.38%         22.17%         11         0.00%           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         13.74%         +699         3.5%         1.43%         10.90%         23.60%         10         0.00%           SSHFX         Sound Shore         Large Value         13.71%         +699         5.02%         4.56%         12.33%         23.39%         12         0.00%           FSPCX         Fid. Sel. Insurance         Financials         13.71%         +699         5.02%         4.65%         3.06%         13.23%         29.33%  | FSLBX  | Fid. Sel. Brokerage/Inv. Mgmnt        | Financials           | 13.88% | +704 | 2.56% | -0.49% | 14.02% | 26.18% | 11      | -0.86% |
| WWNPX         Kinetics New Paradigm         Large Growth         13.80%         +701         4.60%         0.37%         10.69%         25.22%         10         0.00%           DHSCX         *Diamond Hill Small Cap A         Small Value         13.80%         +700         4.71%         3.17%         12.11%         26.53%         12         0.00%           CBMDX         Wells Fargo C&B Mild Cap Value D         Mid-Cap Value         13.75%         +699         4.42%         3.16%         12.38%         23.27%         11         0.00%           SSHFX         Sound Shore         Large Value         13.71%         +697         3.35%         1.43%         10.90%         23.60%         10         0.00%           FSPCX         Fid. Sel. Insurance         Financials         13.71%         +696         5.02%         4.65%         12.33%         23.90%         11         0.00%           FSPCX         T. Rowe Price Financial Serv's         Specialty-Financial         13.69%         +696         5.02%         4.56%         23.90%         11         0.00%           KGSCX         Kalmar Growth-with-Value Small Cap         Small Corowth         13.66%         +694         5.83%         5.05%         12.33%         23.33%         13         0  | RYSIX  | Rydex Electronics Inv                 | Specialty-Technology | 13.86% | +703 | 4.82% | 2.49%  | 16.84% | 24.40% | 12      | 0.00%  |
| DHSCX         *Diamond Hill Small Cap A         Small Value         13.80%         *700         4.71%         3.17%         12.11%         26.53%         12         0.00%           CBMDX         Wells Fargo C&B Mid Cap Value D         Mid-Cap Value         13.75%         699         4.42%         3.16%         12.38%         23.27%         11         0.00%           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         13.74%         +698         5.71%         3.65%         13.97%         24.12%         12         0.00%           SSHFX         Sound Shore         Large Value         13.71%         +697         3.38%         1.43%         10.90%         23.60%         10         0.00%           FSPCX         Fid. Sel. Insurance         Financials         13.71%         +696         5.02%         4.56%         12.33%         25.39%         12         0.00%           FSPIX         Tick Sel. Insurance         Financials         13.66%         +695         4.46%         3.06%         13.66%         2.33%         23.39%         12         0.00%           FSPIX         Fid. Sel. Health Care         Health Care         13.67%         +693         6.36%         6.53%         1.59%         1.28%         1.28%   | POGSX  | Pin Oak Aggressive Stock              | Mid-Cap Growth       | 13.83% | +702 | 5.37% | 3.61%  | 14.74% | 21.15% | 11      | 0.00%  |
| CBMDX         Wells Fargo C&B Mid Cap Value D         Mid-Cap Value         13.75%         +699         4.42%         3.16%         12.38%         23.27%         11         0.00%           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         13.74%         +698         5.71%         3.65%         13.97%         24.12%         12         0.00%           SSHFX         Sound Shore         Large Value         13.71%         +696         5.02%         4.56%         12.33%         25.39%         12         0.00%           FSPCX         Fid. Sel. Insurance         Financials         13.71%         +696         5.02%         4.56%         12.33%         25.39%         12         0.00%           RFSPX         T. Rowe Price Financial Serv's         Specialty-Financial         13.68%         +694         5.83%         5.05%         17.39%         23.33%         13         0.00%           KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         13.68%         +694         5.83%         5.05%         17.39%         23.33%         13         0.00%           ARGYX         Arial         MId-Cap Blend         13.66%         +693         5.00%         4.83%         9.99%         26.84%         11  | WWNPX  | Kinetics New Paradigm                 | Large Growth         | 13.80% | +701 | 4.60% | 0.37%  | 10.69% | 25.22% | 10      | 0.00%  |
| SGPIX         ProFunds Small Cap Growth Inv         Small Growth         13,74%         +698         5,71%         3,65%         13,97%         24,12%         12         0,00%           SSHFX         Sound Shore         Large Value         13,71%         +697         3,35%         1,43%         10,90%         23,60%         10         0,00%           FSPCX         Fid. Sel. Insurance         Financials         13,71%         +696         5,02%         4,56%         12,33%         25,39%         12         0,00%           PRISX         T. Rowe Price Financial Serv's         Specialty-Financial         13,66%         +695         4,46%         3,06%         13,56%         23,30%         11         0,00%           KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         13,66%         +693         5,63%         5,55%         17,39%         23,33%         13         0,00%           FSPHX         Fid. Sel. Health Care         Health Care         13,67%         +693         5,60%         4,69%         10,68%         24,12%         11         0,00%           ARGFX         Airle         Milo-Cap Blend         13,65%         +690         5,50%         4,79%         14,72%         23,29%         12  | DHSCX  | *Diamond Hill Small Cap A             | Small Value          | 13.80% | +700 | 4.71% | 3.17%  | 12.11% | 26.53% | 12      | 0.00%  |
| SSHFX         Sound Shore         Large Value         13.71%         +697         3.35%         1.43%         10.90%         23.60%         10         0.00%           FSPCX         Fid. Sel. Insurance         Financials         13.71%         +696         5.02%         4.56%         12.33%         25.39%         12         0.00%           PRISX         T. Rowe Price Financial Serv's         Specialty-Financial         13.68%         +695         4.46%         3.06%         13.56%         25.39%         11         0.00%           KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         13.68%         +694         5.83%         5.05%         17.39%         23.33%         13         0.00%           FSPHX         Fid. Sel. Health Care         Health Care         13.66%         +692         5.60%         2.69%         10.68%         24.51%         11         0.00%           AFFHX         Ariel         Mid-Cap Blend         13.66%         +691         5.50%         4.79%         14.72%         23.29%         12         0.00%           MFYIX         Mm Focused Value         Mid-Cap Blend         13.66%         +680         3.24%         0.92%         12.66%         21.98%         10         0.00%   | CBMDX  | Wells Fargo C&B Mid Cap Value D       | Mid-Cap Value        | 13.75% | +699 | 4.42% | 3.16%  | 12.38% | 23.27% | 11      | 0.00%  |
| FSPCX         Fid. Sel. Insurance         Financials         13.71%         +696         5.02%         4.56%         12.33%         25.39%         12         0.00%           PRISX         T. Rowe Price Financial Serv's         Specialty-Financial         13.69%         +695         4.46%         3.06%         13.56%         23.90%         11         0.00%           KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         13.68%         +694         5.83%         5.05%         17.39%         23.33%         13         0.00%           FSPHX         Fid. Sel. Health Care         Health Care         13.67%         +693         6.36%         4.83%         9.99%         26.84%         12         0.00%           ARGFX         Ariel         Mid-Cap Blend         13.66%         +692         5.60%         2.69%         10.68%         24.51%         11         0.00%           MMFVX         American Small Cap Value         Mid-Cap Blend         13.66%         +691         5.50%         4.79%         14.22%         23.29%         12         0.00%           MSMX         Exeter Small Cap A         Small Blend         13.60%         +689         3.24%         0.92%         12.66%         21.98%         10  | SGPIX  | ProFunds Small Cap Growth Inv         | Small Growth         | 13.74% | +698 | 5.71% | 3.65%  | 13.97% | 24.12% | 12      | 0.00%  |
| PRISX         T. Rowe Price Financial Serv's         Specialty-Financial         13.69%         4.46%         3.06%         13.56%         23.90%         11         0.00%           KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         13.68%         +694         5.83%         5.05%         17.39%         23.33%         13         0.00%           FSPHX         Fid. Sel. Health Care         Health Care         13.66%         +693         6.36%         4.83%         9.99%         26.84%         12         0.00%           ARGFX         Ariel         Mid-Cap Blend         13.66%         +692         5.60%         2.69%         10.68%         24.51%         11         0.00%           MMFVX         American Small Cap Value         Mid-Cap Blend         13.65%         +691         5.50%         4.79%         14.72%         23.29%         12         0.00%           MNSMX         Exeter Small Cap A         Small Blend         13.60%         +689         3.24%         0.92%         12.66%         21.98%         10         0.00%           MSSMX         Exeter Small Cap Growth N         Mid-Cap Growth         13.57%         +688         7.52%         5.87%         14.29%         21.01%         12         0.00%  | SSHFX  | Sound Shore                           | Large Value          | 13.71% | +697 | 3.35% | 1.43%  | 10.90% | 23.60% | 10      | 0.00%  |
| KGSCX         Kalmar Growth-with-Value Small Cap         Small Growth         13.68%         +694         5.83%         5.05%         17.39%         23.33%         13         0.00%           FSPHX         Fid. Sel. Health Care         Health Care         13.67%         +693         6.36%         4.83%         9.99%         26.84%         12         0.00%           ARGFX         Ariel         Mid-Cap Blend         13.66%         +692         5.60%         26.9%         10.68%         24.51%         11         0.00%           MMFVX         MM Focused Value         Mid-Cap Blend         13.65%         +691         5.50%         4.79%         14.72%         23.29%         12         0.00%           MMSMX         Exeter Small Cap A         Small Blend         13.60%         +689         3.24%         0.92%         12.66%         21.98%         10         0.00%           MNSMX         Exeter Small Cap A         Small Blend         13.56%         +687         5.25%         5.87%         14.29%         21.01%         12         0.00%           MNSMX         Exeter Small Cap Growth N         Mid-Cap Growth         13.57%         +688         7.52%         5.87%         14.29%         21.01%         12         0.00% </td <td>FSPCX</td> <td>Fid. Sel. Insurance</td> <td>Financials</td> <td>13.71%</td> <td>+696</td> <td>5.02%</td> <td>4.56%</td> <td>12.33%</td> <td>25.39%</td> <td>12</td> <td>0.00%</td>   | FSPCX  | Fid. Sel. Insurance                   | Financials           | 13.71% | +696 | 5.02% | 4.56%  | 12.33% | 25.39% | 12      | 0.00%  |
| FSPHX         Fid. Sel. Health Care         Health Care         13.67%         +693         6.36%         4.83%         9.99%         26.84%         12         0.00%           ARGFX         Ariel         Mid-Cap Blend         13.66%         +692         5.60%         2.69%         10.68%         24.51%         11         0.00%           AVFIX         American Small Cap Value         Mid-Cap Blend         13.65%         +691         5.50%         4.79%         14.72%         23.29%         12         0.00%           MMFVX         MM Focused Value         Mid-Cap Blend         13.62%         +690         3.09%         4.57%         13.04%         25.24%         11         0.00%           MNSMX         Exeter Small Cap A         Small Blend         13.60%         +689         3.24%         0.92%         12.66%         21.98%         10         0.00%           MSSMX         TCW Galileo Small Cap Growth         Mid-Cap Growth         13.57%         +688         7.52%         5.87%         14.29%         21.01%         12         0.00%           AVPAX         American AAdvantage Small Cp Val Plan         Mall Value         13.56%         +687         5.45%         4.71%         14.62%         23.06%         11         0.00%   | PRISX  | T. Rowe Price Financial Serv's        | Specialty-Financial  | 13.69% | +695 | 4.46% | 3.06%  | 13.56% | 23.90% | 11      | 0.00%  |
| ARGFX         Ariel         Mid-Cap Blend         13.66%         +692         5.60%         2.69%         10.68%         24.51%         11         0.00%           AVFIX         American Small Cap Value         Small Value         13.65%         +691         5.50%         4.79%         14.72%         23.29%         12         0.00%           MMFVX         MM Focused Value         Mid-Cap Blend         13.62%         +690         3.09%         4.57%         13.04%         25.24%         11         0.00%           MNSMX         Exeter Small Cap A         Small Blend         13.60%         +689         3.24%         0.92%         12.66%         21.98%         10         0.00%           AVPAX         TCW Galileo Small Cap Growth N         Mid-Cap Growth         13.55%         +688         7.52%         5.87%         14.29%         21.01%         12         0.00%           AVPAX         American AAdvantage Small Cp Val Plan         Small Value         13.55%         +686         3.75%         2.56%         12.28%         23.06%         11         0.00%           NAESX         Vanguard Small Cap Index         Small Blend         13.47%         +685         5.21%         2.99%         12.49%         22.51%         11  | KGSCX  | Kalmar Growth-with-Value Small Cap    | Small Growth         | 13.68% | +694 | 5.83% | 5.05%  | 17.39% | 23.33% | 13      | 0.00%  |
| AVFIX American Small Cap Value Small Value 13.65% +691 5.50% 4.79% 14.72% 23.29% 12 0.00% MMFVX MM Focused Value Mid-Cap Blend 13.62% +690 3.09% 4.57% 13.04% 25.24% 11 0.00% MNSMX Exeter Small Cap A Small Blend 13.60% +689 3.24% 0.92% 12.66% 21.98% 10 0.00% TGSNX TCW Galileo Small Cap Growth N Mid-Cap Growth 13.57% +688 7.52% 5.87% 14.29% 21.01% 12 0.00% AVPAX American AAdvantage Small Cp Val Plan Small Value 13.56% +687 5.45% 4.71% 14.62% 23.06% 12 0.00% DTLVX Wilshire Target Large Co Value Invmt Large Value 13.52% +686 3.75% 2.56% 12.28% 23.96% 11 0.00% NAESX Vanguard Small Cap Index Small Blend 13.47% +685 5.21% 2.99% 12.49% 22.51% 11 0.00% SMCDX Wells Fargo Advantage Mid Cap Mid-Cap Value 13.45% +684 4.77% 2.73% 10.46% 23.32% 10 0.00% NSPAX *ING Small Cap Opportunities A Small Growth 13.42% +682 5.13% 4.30% 13.20% 21.76% 11 0.00% VSEQX Vanguard Strategic Equity Mid-Cap Blend 13.42% +681 4.29% 2.00% 11.53% 23.55% 11 0.00% CCMIX *Columbia Small Cap Value Mid-Cap Blend 13.41% +680 4.67% 1.27% 10.73% 23.83% 10 0.00% CSMIX *Columbia Small Cap Value Mid-Cap Blend 13.33% +679 6.07% 5.07% 14.25% 21.29% 12 0.00% CSMIX *Columbia Small Cap Value Mid-Cap Blend 13.33% +679 6.07% 5.07% 14.25% 21.29% 12 0.00% CSMIX *Columbia Small Cap Value Mid-Cap Blend 13.33% +679 6.07% 5.07% 14.25% 21.29% 12 0.00% CSMIX *Columbia Small Cap Value Mid-Cap Blend 13.33% +679 6.07% 5.07% 14.25% 21.29% 12 0.00% CSMIX *Columbia Small Cap Value Mid-Cap Blend 13.33% +679 6.07% 5.07% 14.25% 21.29% 12 0.00% CSMIX *Columbia Small Cap Value Mid-Cap Blend 13.33% +679 6.07% 5.07% 14.25% 21.29% 12 0.00% CSMIX *Columbia Small Cap Value Mid-Cap Blend 13.33% +679 6.07% 5.07% 14.25% 21.29% 12 0.00% CSMIX *Columbia Small Cap Value Mid-Cap Blend 13.33% +679 6.07% 5.07% 14.25% 21.29% 12 0.00% CSMIX *Columbia Small Cap Value Mid-Cap Blend 13.33% +679 6.07% 5.07% 14.25% 21.29% 12 0.00% CSMIX *Columbia Small Cap Value Mid-Cap Blend 13.32% +670 5.58% 3.68% 13.32% 20.81% 11 0.00% CSMIX *Columbia Small Cap Value Mid-Cap Blend 13.32% +670 5.58% 3.68% 13.32% 20.81% | FSPHX  | Fid. Sel. Health Care                 | Health Care          | 13.67% | +693 | 6.36% | 4.83%  | 9.99%  | 26.84% | 12      | 0.00%  |
| MMFVX         MM Focused Value         Mid-Cap Blend         13.62%         +690         3.09%         4.57%         13.04%         25.24%         11         0.00%           MNSMX         Exeter Small Cap A         Small Blend         13.60%         +689         3.24%         0.92%         12.66%         21.98%         10         0.00%           TGSNX         TCW Galileo Small Cap Growth N         Mid-Cap Growth         13.57%         +688         7.52%         5.87%         14.29%         21.01%         12         0.00%           AVPAX         American AAdvantage Small Cp Val Plan         Small Value         13.56%         +687         5.45%         4.71%         14.62%         23.06%         12         0.00%           DTLVX         Wilshire Target Large Co Value Invmt         Large Value         13.52%         +686         3.75%         2.56%         12.28%         23.96%         11         0.00%           NAESX         Vanguard Small Cap Index         Small Blend         13.47%         +685         5.21%         2.99%         12.49%         22.51%         11         0.00%           SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Value         13.45%         +681         4.77%         2.73%         10.46%         23.32% </td <td>ARGFX</td> <td>Ariel</td> <td>Mid-Cap Blend</td> <td>13.66%</td> <td>+692</td> <td>5.60%</td> <td>2.69%</td> <td>10.68%</td> <td>24.51%</td> <td>11</td> <td>0.00%</td>  | ARGFX  | Ariel                                 | Mid-Cap Blend        | 13.66% | +692 | 5.60% | 2.69%  | 10.68% | 24.51% | 11      | 0.00%  |
| MNSMX         Exeter Small Cap A         Small Blend         13.60%         +689         3.24%         0.92%         12.66%         21.98%         10         0.00%           TGSNX         TCW Galileo Small Cap Growth N         Mid-Cap Growth         13.57%         +688         7.52%         5.87%         14.29%         21.01%         12         0.00%           AVPAX         American AAdvantage Small Cp Val Plan         Small Value         13.56%         +687         5.45%         4.71%         14.62%         23.06%         12         0.00%           DTLVX         Wilshire Target Large Co Value Invmt         Large Value         13.52%         +686         3.75%         2.56%         12.28%         23.96%         11         0.00%           NAESX         Vanguard Small Cap Index         Small Blend         13.47%         +685         5.21%         2.99%         12.49%         22.51%         11         0.00%           SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Value         13.45%         +684         4.77%         2.73%         10.46%         23.32%         10         0.00%           CGMFX         CGM Focus         Large Blend         13.45%         +682         5.13%         4.30%         13.20%         21.76%  | AVFIX  | American Small Cap Value              | Small Value          | 13.65% | +691 | 5.50% | 4.79%  | 14.72% | 23.29% | 12      | 0.00%  |
| TGSNX         TCW Galileo Small Cap Growth N         Mid-Cap Growth         13.57%         +688         7.52%         5.87%         14.29%         21.01%         12         0.00%           AVPAX         American AAdvantage Small Cp Val Plan         Small Value         13.56%         +687         5.45%         4.71%         14.62%         23.06%         12         0.00%           DTLVX         Wilshire Target Large Co Value Invmt         Large Value         13.52%         +686         3.75%         2.56%         12.28%         23.96%         11         0.00%           NAESX         Vanguard Small Cap Index         Small Blend         13.47%         +685         5.21%         2.99%         12.49%         22.51%         11         0.00%           SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Value         13.45%         +684         4.77%         2.73%         10.46%         23.32%         10         0.00%           CGMFX         CGM Focus         Large Blend         13.43%         +683         3.61%         0.22%         15.77%         23.55%         11         0.00%           NSPAX         *ING Small Cap Opportunities A         Small Growth         13.42%         +682         5.13%         4.30%         13.20%         21.7   | MMFVX  | MM Focused Value                      | Mid-Cap Blend        | 13.62% | +690 | 3.09% | 4.57%  | 13.04% | 25.24% | 11      | 0.00%  |
| AVPAX American AAdvantage Small Cp Val Plan Small Value 13.56% +687 5.45% 4.71% 14.62% 23.06% 12 0.00% DTLVX Wilshire Target Large Co Value Invmt Large Value 13.52% +686 3.75% 2.56% 12.28% 23.96% 11 0.00% NAESX Vanguard Small Cap Index Small Blend 13.47% +685 5.21% 2.99% 12.49% 22.51% 11 0.00% SMCDX Wells Fargo Advantage Mid Cap Mid-Cap Value 13.45% +684 4.77% 2.73% 10.46% 23.32% 10 0.00% CGMFX CGM Focus Large Blend 13.43% +683 3.61% 0.22% 15.77% 23.55% 11 0.00% NSPAX *ING Small Cap Opportunities A Small Growth 13.42% +682 5.13% 4.30% 13.20% 21.76% 11 0.00% VSEQX Vanguard Strategic Equity Mid-Cap Blend 13.42% +681 4.29% 2.00% 11.53% 23.54% 10 0.00% ICCCX ICON Consumer Discretionary Mid-Cap Blend 13.41% +680 4.67% 1.27% 10.73% 23.83% 10 0.00% CSMIX *Columbia Small Cap Value A Small Value 13.39% +679 6.07% 5.07% 14.25% 21.29% 12 0.00% DMCVX Dreyfus Mid Cap Value Mid-Cap Blend 13.37% +678 4.82% 3.08% 12.44% 22.43% 11 0.00% FSCSX Fid. Sel. Software/Computer Serv's Technology 13.35% +676 5.14% 2.77% 11.67% 22.41% 10 0.00% FSCSX Fid. Sel. Software/Computer Serv's Technology 13.35% +676 5.14% 2.77% 11.67% 22.41% 10 0.00% FSCSX *Goldman Sachs CORE Small Cap Eqty A Small Blend 13.31% +675 5.58% 3.68% 13.32% 20.81% 11 0.00%   | MNSMX  | Exeter Small Cap A                    | Small Blend          | 13.60% | +689 | 3.24% | 0.92%  | 12.66% | 21.98% | 10      | 0.00%  |
| DTLVX         Wilshire Target Large Co Value Invmt         Large Value         13.52%         +686         3.75%         2.56%         12.28%         23.96%         11         0.00%           NAESX         Vanguard Small Cap Index         Small Blend         13.47%         +685         5.21%         2.99%         12.49%         22.51%         11         0.00%           SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Value         13.45%         +684         4.77%         2.73%         10.46%         23.32%         10         0.00%           CGMFX         CGM Focus         Large Blend         13.43%         +683         3.61%         0.22%         15.77%         23.55%         11         0.00%           NSPAX         *ING Small Cap Opportunities A         Small Growth         13.42%         +682         5.13%         4.30%         13.20%         21.76%         11         0.00%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         13.42%         +681         4.29%         2.00%         11.53%         23.54%         10         0.00%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         13.41%         +680         4.67%         1.27%         10.73%         23.83%   | TGSNX  | TCW Galileo Small Cap Growth N        | Mid-Cap Growth       | 13.57% | +688 | 7.52% | 5.87%  | 14.29% | 21.01% | 12      | 0.00%  |
| NAESX         Vanguard Small Cap Index         Small Blend         13.47%         +685         5.21%         2.99%         12.49%         22.51%         11         0.00%           SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Value         13.45%         +684         4.77%         2.73%         10.46%         23.32%         10         0.00%           CGMFX         CGM Focus         Large Blend         13.43%         +683         3.61%         0.22%         15.77%         23.55%         11         0.00%           NSPAX         *ING Small Cap Opportunities A         Small Growth         13.42%         +682         5.13%         4.30%         13.20%         21.76%         11         0.00%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         13.42%         +681         4.29%         2.00%         11.53%         23.54%         10         0.00%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         13.41%         +680         4.67%         1.27%         10.73%         23.83%         10         0.00%           CSMIX         *Columbia Small Cap Value A         Small Value         13.39%         +679         6.07%         5.07%         14.25%         21.29%         12<  | AVPAX  | American AAdvantage Small Cp Val Plan | Small Value          | 13.56% | +687 | 5.45% | 4.71%  | 14.62% | 23.06% | 12      | 0.00%  |
| SMCDX         Wells Fargo Advantage Mid Cap         Mid-Cap Value         13.45%         +684         4.77%         2.73%         10.46%         23.32%         10         0.00%           CGMFX         CGM Focus         Large Blend         13.43%         +683         3.61%         0.22%         15.77%         23.55%         11         0.00%           NSPAX         *ING Small Cap Opportunities A         Small Growth         13.42%         +682         5.13%         4.30%         13.20%         21.76%         11         0.00%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         13.42%         +681         4.29%         2.00%         11.53%         23.54%         10         0.00%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         13.41%         +680         4.67%         1.27%         10.73%         23.83%         10         0.00%           CSMIX         *Columbia Small Cap Value A         Small Value         13.39%         +679         6.07%         5.07%         14.25%         21.29%         12         0.00%           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         13.37%         +678         4.82%         3.08%         12.44%         22.43%         11 </td <td>DTLVX</td> <td>Wilshire Target Large Co Value Invmt</td> <td>Large Value</td> <td>13.52%</td> <td>+686</td> <td>3.75%</td> <td>2.56%</td> <td>12.28%</td> <td>23.96%</td> <td>11</td> <td>0.00%</td>  | DTLVX  | Wilshire Target Large Co Value Invmt  | Large Value          | 13.52% | +686 | 3.75% | 2.56%  | 12.28% | 23.96% | 11      | 0.00%  |
| CGMFX         CGM Focus         Large Blend         13.43%         +683         3.61%         0.22%         15.77%         23.55%         11         0.00%           NSPAX         *ING Small Cap Opportunities A         Small Growth         13.42%         +682         5.13%         4.30%         13.20%         21.76%         11         0.00%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         13.42%         +681         4.29%         2.00%         11.53%         23.54%         10         0.00%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         13.41%         +680         4.67%         1.27%         10.73%         23.83%         10         0.00%           CSMIX         *Columbia Small Cap Value A         Small Value         13.39%         +679         6.07%         5.07%         14.25%         21.29%         12         0.00%           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         13.37%         +678         4.82%         3.08%         12.44%         22.43%         11         0.00%           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         13.35%         +677         5.36%         3.90%         15.83%         23.13%         12  | NAESX  | Vanguard Small Cap Index              | Small Blend          | 13.47% | +685 | 5.21% | 2.99%  | 12.49% | 22.51% | 11      | 0.00%  |
| NSPAX         *ING Small Cap Opportunities A         Small Growth         13.42%         +682         5.13%         4.30%         13.20%         21.76%         11         0.00%           VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         13.42%         +681         4.29%         2.00%         11.53%         23.54%         10         0.00%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         13.41%         +680         4.67%         1.27%         10.73%         23.83%         10         0.00%           CSMIX         *Columbia Small Cap Value A         Small Value         13.39%         +679         6.07%         5.07%         14.25%         21.29%         12         0.00%           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         13.37%         +678         4.82%         3.08%         12.44%         22.43%         11         0.00%           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         13.35%         +677         5.36%         3.90%         15.83%         23.13%         12         0.00%           PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         13.31%         +675         5.58%         3.68%         13.32%  | SMCDX  | Wells Fargo Advantage Mid Cap         | Mid-Cap Value        | 13.45% | +684 | 4.77% | 2.73%  | 10.46% | 23.32% | 10      | 0.00%  |
| VSEQX         Vanguard Strategic Equity         Mid-Cap Blend         13.42%         +681         4.29%         2.00%         11.53%         23.54%         10         0.00%           ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         13.41%         +680         4.67%         1.27%         10.73%         23.83%         10         0.00%           CSMIX         *Columbia Small Cap Value A         Small Value         13.39%         +679         6.07%         5.07%         14.25%         21.29%         12         0.00%           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         13.37%         +678         4.82%         3.08%         12.44%         22.43%         11         0.00%           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         13.35%         +677         5.36%         3.90%         15.83%         23.13%         12         0.00%           PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         13.32%         +676         5.14%         2.77%         11.67%         22.41%         10         0.00%           GCSAX         *Goldman Sachs CORE Small Cap Eqty A         Small Blend         13.31%         +675         5.58%         3.68%         13.32%   | CGMFX  | CGM Focus                             | Large Blend          | 13.43% | +683 | 3.61% | 0.22%  | 15.77% | 23.55% | 11      | 0.00%  |
| ICCCX         ICON Consumer Discretionary         Mid-Cap Blend         13.41%         +680         4.67%         1.27%         10.73%         23.83%         10         0.00%           CSMIX         *Columbia Small Cap Value A         Small Value         13.39%         +679         6.07%         5.07%         14.25%         21.29%         12         0.00%           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         13.37%         +678         4.82%         3.08%         12.44%         22.43%         11         0.00%           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         13.35%         +677         5.36%         3.90%         15.83%         23.13%         12         0.00%           PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         13.32%         +676         5.14%         2.77%         11.67%         22.41%         10         0.00%           GCSAX         *Goldman Sachs CORE Small Cap Eqty A         Small Blend         13.31%         +675         5.58%         3.68%         13.32%         20.81%         11         0.00%  | NSPAX  | *ING Small Cap Opportunities A        | Small Growth         | 13.42% | +682 | 5.13% | 4.30%  | 13.20% | 21.76% | 11      | 0.00%  |
| CSMIX         *Columbia Small Cap Value A         Small Value         13.39%         +679         6.07%         5.07%         14.25%         21.29%         12         0.00%           DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         13.37%         +678         4.82%         3.08%         12.44%         22.43%         11         0.00%           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         13.35%         +677         5.36%         3.90%         15.83%         23.13%         12         0.00%           PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         13.32%         +676         5.14%         2.77%         11.67%         22.41%         10         0.00%           GCSAX         *Goldman Sachs CORE Small Cap Eqty A         Small Blend         13.31%         +675         5.58%         3.68%         13.32%         20.81%         11         0.00%   | VSEQX  | Vanguard Strategic Equity             | Mid-Cap Blend        | 13.42% | +681 | 4.29% | 2.00%  | 11.53% | 23.54% | 10      | 0.00%  |
| DMCVX         Dreyfus Mid Cap Value         Mid-Cap Blend         13.37%         +678         4.82%         3.08%         12.44%         22.43%         11         0.00%           FSCSX         Fid. Sel. Software/Computer Serv's         Technology         13.35%         +677         5.36%         3.90%         15.83%         23.13%         12         0.00%           PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         13.32%         +676         5.14%         2.77%         11.67%         22.41%         10         0.00%           GCSAX         *Goldman Sachs CORE Small Cap Eqty A         Small Blend         13.31%         +675         5.58%         3.68%         13.32%         20.81%         11         0.00%  | ICCCX  | ICON Consumer Discretionary           | Mid-Cap Blend        | 13.41% | +680 | 4.67% | 1.27%  | 10.73% | 23.83% | 10      | 0.00%  |
| FSCSX         Fid. Sel. Software/Computer Serv's         Technology         13.35%         +677         5.36%         3.90%         15.83%         23.13%         12         0.00%           PEXMX         T. Rowe Price Ext. Equ. Mkt. Ind.         Mid-Cap Blend         13.32%         +676         5.14%         2.77%         11.67%         22.41%         10         0.00%           GCSAX         *Goldman Sachs CORE Small Cap Eqty A         Small Blend         13.31%         +675         5.58%         3.68%         13.32%         20.81%         11         0.00%   | CSMIX  | *Columbia Small Cap Value A           | Small Value          | 13.39% | +679 | 6.07% | 5.07%  | 14.25% | 21.29% | 12      | 0.00%  |
| PEXMX       T. Rowe Price Ext. Equ. Mkt. Ind.       Mid-Cap Blend       13.32%       +676       5.14%       2.77%       11.67%       22.41%       10       0.00%         GCSAX       *Goldman Sachs CORE Small Cap Eqty A       Small Blend       13.31%       +675       5.58%       3.68%       13.32%       20.81%       11       0.00%  | DMCVX  | Dreyfus Mid Cap Value                 | Mid-Cap Blend        | 13.37% | +678 | 4.82% | 3.08%  | 12.44% | 22.43% | 11      | 0.00%  |
| GCSAX *Goldman Sachs CORE Small Cap Eqty A Small Blend 13.31% +675 5.58% 3.68% 13.32% 20.81% 11 0.00%   | FSCSX  | Fid. Sel. Software/Computer Serv's    | Technology           | 13.35% | +677 | 5.36% | 3.90%  | 15.83% | 23.13% | 12      | 0.00%  |
| • •   | PEXMX  | T. Rowe Price Ext. Equ. Mkt. Ind.     | Mid-Cap Blend        | 13.32% | +676 | 5.14% | 2.77%  | 11.67% | 22.41% | 10      | 0.00%  |
| LMNVX         Legg Mason Value Institutional         Large Blend         13.30%         +674         4.53%         2.74%         12.04%         22.49%         10         0.00%   | GCSAX  | *Goldman Sachs CORE Small Cap Eqty A  | Small Blend          | 13.31% | +675 | 5.58% | 3.68%  | 13.32% | 20.81% | 11      | 0.00%  |
|   | LMNVX  | Legg Mason Value Institutional        | Large Blend          | 13.30% | +674 | 4.53% | 2.74%  | 12.04% | 22.49% | 10      | 0.00%  |

| Ticker | ETF Name                               | Orientation         | %M/A   |      | 4 wk  | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|--|---------------------|--------|------|-------|--------|--------|--------|---------|--------|
| PARNX  | Parnassus                              | Large Growth        | 13.27% | +673 | 5.66% | 5.48%  | 17.67% | 19.87% | 12      | 0.00%  |
| LMVFX  | Legg Mason Value                       | Large Blend         | 13.27% | +672 | 4.51% | 2.70%  | 11.97% | 22.33% | 10      | 0.00%  |
| QUSVX  | *Quaker Small-Cap Value A              | Small Blend         | 13.23% | +671 | 5.00% | 3.10%  | 12.08% | 22.34% | 11      | 0.00%  |
| FDSCX  | Fidelity Small Cap Independence        | Small Growth        | 13.23% | +670 | 6.27% | 3.69%  | 12.02% | 21.49% | 11      | 0.00%  |
| VWNDX  | Vanguard Windsor Fd                    | Large Value         | 13.22% | +669 | 3.75% | 2.72%  | 13.06% | 22.65% | 11      | 0.00%  |
| HWAAX  | *Hotchkis And Wiley All Cap Value A    | Mid-Cap Value       | 13.19% | +668 | 3.53% | 3.45%  | 11.57% | 24.29% | 11      | 0.00%  |
| DODGX  | Dodge & Cox Stock                      | Large Value         | 13.18% | +667 | 4.26% | 3.33%  | 11.10% | 22.22% | 10      | 0.00%  |
| FCPVX  | Fidelity Small Cap Value               | Small Value         | 13.17% | +666 | 4.73% | 3.00%  | 10.54% | 23.11% | 10      | 0.00%  |
| VEXMX  | Vanguard Extended Mkt                  | Mid-Cap Blend       | 13.13% | +665 | 5.14% | 2.77%  | 11.57% | 22.15% | 10      | 0.00%  |
| ABVAX  | *AllianceBernstein Value A             | Large Value         | 13.11% | +664 | 3.81% | 2.92%  | 10.91% | 23.33% | 10      | 0.00%  |
| CAAPX  | Ariel Appreciation                     | Mid-Cap Blend       | 13.08% | +663 | 4.47% | 1.73%  | 10.95% | 26.43% | 11      | 0.00%  |
| HISVX  | Harbor Small Cap Value Inv             | Small Blend         | 13.05% | +662 | 4.81% | 2.29%  | 10.94% | 21.40% | 10      | 0.00%  |
| GMRAX  | Gartmore Small Cap                     | Small Blend         | 13.05% | +661 | 5.72% | 4.21%  | 13.80% | 22.18% | 11      | 0.00%  |
| THPGX  | Thompson Plumb Growth                  | Large Blend         | 13.04% | +660 | 4.32% | 1.84%  | 12.27% | 22.79% | 10      | 0.00%  |
| QUAGX  | *Quaker Strategic Growth A             | Large Blend         | 13.03% | +659 | 4.81% | 1.24%  | 8.13%  | 22.86% | 9       | 0.00%  |
| NOSGX  | Northern Small Cap Value               | Small Value         | 12.98% | +658 | 4.76% | 4.22%  | 12.99% | 21.94% | 11      | 0.00%  |
| DHLAX  | *Diamond Hill Large Cap A              | Mid-Cap Value       | 12.92% | +657 | 3.34% | 2.41%  | 11.65% | 23.46% | 10      | 0.00%  |
| SUHAX  | *Scudder Health Care A                 | Specialty-Health    | 12.89% | +656 | 4.76% | 3.47%  | 6.79%  | 27.25% | 11      | 0.00%  |
| NBRVX  | Neuberger Berman Regency Inv           | Mid-Cap Value       | 12.88% | +655 | 4.13% | 2.41%  | 9.55%  | 23.16% | 10      | 0.00%  |
| FGSAX  | *Federated Mid Cap Growth Strategies A | Mid-Cap Growth      | 12.87% | +654 | 3.95% | 1.79%  | 10.82% | 21.30% | 9       | 0.00%  |
| RYAVX  | Rydex S&P MidCap 400 Pure Val.         | Mid-Cap Value       | 12.85% | +653 | 4.16% | 4.10%  | 12.60% | 23.87% | 11      | 0.00%  |
| LDFVX  | *Lord Abbett All Value A               | Large Value         | 12.84% | +652 | 4.64% | 2.08%  | 9.37%  | 23.33% | 10      | 0.00%  |
| FLVCX  | Fidelity Leveraged Stock Fd            | Mid-Cap Blend       | 12.83% | +651 | 3.47% | 2.47%  | 11.93% | 21.10% | 10      | 0.00%  |
| FSMVX  | Fidelity Mid Cap Value                 | Mid-Cap Value       | 12.83% | +650 | 4.14% | 1.33%  | 8.90%  | 24.38% | 10      | 0.00%  |
| ACSTX  | *Van Kampen Comstock A                 | Large Value         | 12.81% | +649 | 3.72% | 2.07%  | 10.42% | 22.01% | 10      | 0.00%  |
| VFAIX  | Vanguard Financials Index              | Specialty-Financial | 12.80% | +648 | 3.88% | 0.82%  | 10.35% | 22.31% | 9       | 0.00%  |
| NQVAX  | *Nuveen NWQ Multi-Cap Value A          | Mid-Cap Value       | 12.78% | +647 | 3.96% | 3.04%  | 13.01% | 21.53% | 10      | 0.00%  |
| FRMPX  | *First American Small Cap Growth Opp A | Small Growth        | 12.78% | +646 | 6.27% | 4.77%  | 15.57% | 22.64% | 12      | 0.00%  |
| NMTAX  | *Nations Marsico 21st Century Inv A    | Large Growth        | 12.73% | +645 | 4.26% | 0.37%  | 9.85%  | 21.49% | 9       | 0.00%  |
| MXXIX  | Marsico 21st Century (2%/30)           | Large Growth        | 12.72% | +644 | 4.23% | 0.35%  | 9.83%  | 21.44% | 9       | 0.00%  |
| GSSIX  | Goldman Sachs Small Cap                | Small Value         | 12.72% | +643 | 5.56% | 3.20%  | 12.71% | 22.43% | 11      | 0.00%  |
| PRSCX  | T. Rowe Price Science & Tech.          | Technology          | 12.68% | +642 | 4.77% | 2.90%  | 14.13% | 18.74% | 10      | 0.00%  |
| ABASX  | *AllianceBernstein Small Cap Value A   | Mid-Cap Value       | 12.68% | +641 | 4.61% | 2.73%  | 13.69% | 23.39% | 11      | 0.00%  |
| AAGPX  | American AAdvantage Lg Cap Val.        | Large Value         | 12.66% | +640 | 3.46% | 2.24%  | 10.62% | 22.20% | 10      | 0.00%  |
| NEFOX  | *CDC Nvest Harris Associates Lg-Cp Val | Large Blend         | 12.66% | +639 | 3.07% | 2.15%  | 12.80% | 21.07% | 10      | 0.00%  |
| BSCFX  | Baron Small Cap                        | Small Growth        | 12.63% | +638 | 5.16% | 2.92%  | 11.59% | 21.17% | 10      | 0.00%  |
| TRVLX  | T. Rowe Price Value                    | Large Value         | 12.63% | +637 | 3.44% | 1.76%  | 9.41%  | 23.01% | 9       | 0.00%  |
| ACGIX  | *Van Kampen Growth & Income A          | Large Value         | 12.59% | +636 | 4.39% | 2.39%  | 9.75%  | 22.59% | 10      | 0.00%  |
| FSCPX  | Fid. Sel. Consure Industries           | Consumer            | 12.58% | +635 | 5.70% | 3.54%  | 12.21% | 24.90% | 12      | 0.00%  |
| UVALX  | USAA Value Fund                        | Large Value         | 12.57% | +634 | 3.59% | 2.42%  | 11.27% | 21.86% | 10      | 0.00%  |
| CBEQX  | Wells Fargo C&B Large Cap Value D      | Large Value         | 12.56% | +633 | 3.38% | 2.20%  | 10.42% | 23.70% | 10      | 0.00%  |
| FDEGX  | Fidelity Aggr. Growth                  | Mid-Cap Growth      | 12.55% | +632 | 4.49% | 2.66%  | 10.47% | 21.29% | 10      | 0.00%  |
| FAIRX  | Fairholme (2%-60)                      | Mid-Cap Blend       | 12.54% | +631 | 2.24% | -0.99% | 13.42% | 20.71% | 9       | -1.86% |
| FDVLX  | Fidelity Value                         | Mid-Cap Value       | 12.53% | +630 | 3.52% | 2.03%  | 10.34% | 22.09% | 9       | 0.00%  |

| Ticker | ETF Name                                 | Orientation          | %M/A    |       | 4 wk   | 8 wk   | 12 wk  | YTD     | M-Index | DD%    |
|--------|--|----------------------|---------|-------|--------|--------|--------|---------|---------|--------|
| FNCMX  | Fidelity Nasdaq Comp. Index              | Large Growth         | 12.51%  | +629  | 5.23%  | 3.02%  | 12.63% | 19.85%  | 10      | 0.00%  |
| RPEAX  | *Davis Opportunity A                     | Mid-Cap Blend        | 12.47%  | +628  | 2.77%  | 1.26%  | 9.25%  | 23.53%  | 9       | 0.00%  |
| PGOAX  | *Jennison Small Company A                | Small Growth         | 12.46%  | +627  | 4.72%  | 3.35%  | 12.24% | 19.85%  | 10      | 0.00%  |
| FATAX  | *First American Technology A             | Specialty-Technology | 12.45%  | +626  | 5.28%  | 2.00%  | 11.64% | 20.26%  | 10      | 0.00%  |
| ICHCX  | ICON Healthcare                          | Specialty-Health     | 12.42%  | +625  | 4.18%  | 1.18%  | 7.20%  | 24.13%  | 9       | 0.00%  |
| FBGRX  | Fidelity Blue Chip Growth                | Large Growth         | 12.41%  | +624  | 4.81%  | 1.92%  | 11.84% | 20.33%  | 10      | 0.00%  |
| VASVX  | Selected Value Portfolio                 | Mid-Cap Value        | 12.38%  | +623  | 3.71%  | 2.51%  | 10.97% | 22.50%  | 10      | 0.00%  |
| FFTYX  | Fidelity Fifty                           | Large Blend          | 12.37%  | +622  | 6.15%  | 2.23%  | 10.29% | 20.45%  | 10      | 0.00%  |
| FVDFX  | Fidelity Value Discovery                 | Mid-Cap Blend        | 12.35%  | +621  | 3.95%  | 2.97%  | 9.91%  | 21.25%  | 10      | 0.00%  |
| PJIAX  | *Jennison Equity Opp A                   | Mid-Cap Blend        | 12.35%  | +620  | 4.34%  | 3.10%  | 11.65% | 19.67%  | 10      | 0.00%  |
| ARTMX  | Artisan Mid Cap                          | Mid-Cap Growth       | 12.31%  | +619  | 6.66%  | 2.15%  | 12.81% | 20.32%  | 10      | 0.00%  |
| SWMSX  | Laudus Smallcap Mktmstrs Fund Select Sh  | Small Blend          | 12.29%  | +618  | 4.97%  | 3.72%  | 12.42% | 19.52%  | 10      | 0.00%  |
| VISVX  | Vanguard Small-Cap Value                 | Small Value          | 12.28%  | +617  | 4.81%  | 2.23%  | 11.09% | 21.44%  | 10      | 0.00%  |
| OTCFX  | T. Rowe Price Small Cap                  | Small Blend          | 12.28%  | +616  | 6.25%  | 4.41%  | 12.71% | 22.45%  | 11      | 0.00%  |
| FDGRX  | Fidelity Growth                          | Large Growth         | 12.27%  | +615  | 5.59%  | 1.67%  | 11.96% | 19.99%  | 10      | 0.00%  |
| LAGRX  | Loomis Sayles Aggressive Growth Ret      | Mid-Cap Growth       | 12.27%  | +614  | 6.31%  | 2.76%  | 12.38% | 19.48%  | 10      | 0.00%  |
| ALMRX  | *Alger MidCap Growth Institutional I     | Mid-Cap Growth       | 12.27%  | +613  | 4.94%  | 1.73%  | 10.59% | 20.34%  | 9       | 0.00%  |
| CAMOX  | Cambiar Opportunity Inst                 | Large Blend          | 12.26%  | +612  | 3.66%  | 1.82%  | 11.79% | 21.84%  | 10      | 0.00%  |
| BOGSX  | Black Oak Emerging Technology            | Specialty-Technology | 12.25%  | +611  | 6.09%  | 2.80%  | 13.75% | 19.06%  | 10      | 0.00%  |
| HIMGX  | Harbor Mid Cap Growth Inv                | Mid-Cap Growth       | 12.25%  | +610  | 4.00%  | 2.44%  | 13.28% | 20.26%  | 10      | 0.00%  |
| NBSRX  | Neuberger Berman Socially Resp Inv       | Large Blend          | 12.23%  | +609  | 4.29%  | 1.86%  | 9.46%  | 22.90%  | 10      | 0.00%  |
| SWOSX  | Laudus Smallcap Mktmstrs Fund - Investor | Small Blend          | 12.23%  | +608  | 4.98%  | 3.71%  | 12.40% | 19.44%  | 10      | 0.00%  |
| PASSX  | T. Rowe Price Small                      | Small Blend          | 12.20%  | +607  | 6.23%  | 4.37%  | 12.63% | 22.27%  | 11      | 0.00%  |
| CABDX  | *AllianceBernstein Growth & Income A     | Large Value          | 12.20%  | +606  | 3.63%  | 2.97%  | 10.48% | 20.95%  | 10      | 0.00%  |
| PBEAX  | *Jennison Value A                        | Large Value          | 12.19%  | +605  | 3.18%  | 2.28%  | 11.89% | 20.56%  | 9       | 0.00%  |
| LMGAX  | *Lord Abbett Growth Opportunities A      | Mid-Cap Growth       | 12.19%  | +604  | 4.50%  | 1.73%  | 11.13% | 20.43%  | 9       | 0.00%  |
| WPVLX  | Weitz Partners Value                     | Mid-Cap Value        | 12.18%  | +603  | 3.53%  | 2.64%  | 9.68%  | 20.56%  | 9       | 0.00%  |
| GCTAX  | *Goldman Sachs CORE Tax-Managed A        | Large Blend          | 12.17%  | +602  | 4.15%  | 1.77%  | 10.67% | 21.18%  | 9       | 0.00%  |
| JSVAX  | Janus Contrarian Fund                    | Mid-Cap Blend        | 12.17%  | +601  | 3.02%  | 1.29%  | 9.44%  | 19.72%  | 8       | 0.00%  |
| HLGEX  | *One Group Mid Cap Growth I              | Mid-Cap Growth       | 12.16%  | +600  | 5.50%  | 1.73%  | 11.49% | 22.03%  | 10      | 0.00%  |
| FSEVX  | Fid. Extended Mkt Index-Advant.          | Mid-Cap Blend        | 12.15%  | +599  | 5.07%  | 2.65%  | 11.40% | 21.47%  | 10      | 0.00%  |
| RSVAX  | RS Value                                 | Mid-Cap Blend        | 12.14%  | +598  | 3.43%  | 0.69%  | 9.52%  | 23.33%  | 9       | 0.00%  |
| FSEMX  | Fid. Extended Mkt Index-Invest.          | Mid-Cap Blend        | 12.13%  | +597  | 5.05%  | 2.63%  | 11.37% | 21.45%  | 10      | 0.00%  |
| NBSTX  | Neuberger Bermann Socially Resp.         | Large Blend          | 12.12%  | +596  | 4.28%  | 1.84%  | 9.42%  | 22.75%  | 10      | 0.00%  |
| WVALX  | Weitz Value                              | Large Value          | 12.12%  | +595  | 3.10%  | 2.70%  | 9.61%  | 21.91%  | 9       | 0.00%  |
| FLPSX  | Fidelity Low Price Stock                 | Small Value          | 12.12%  | +594  | 3.85%  | 2.53%  | 9.98%  | 20.23%  | 9       | 0.00%  |
| TGVNX  | TCW Galileo Value Opportunities N        | Mid-Cap Blend        | 12.08%  | +593  | 3.88%  | 0.85%  | 12.21% | 20.99%  | 9       | 0.00%  |
| OPMSX  | *Oppenheimer Main St Small Cap A         | Small Blend          | 12.07%  | +592  | 4.63%  | 2.95%  | 10.47% | 19.89%  | 9       | 0.00%  |
| VUVLX  | U.S. Value Fund                          | Large Value          | 12.04%  | +591  | 3.64%  | 1.82%  | 9.34%  | 22.43%  | 9       | 0.00%  |
| NOLVX  | Northern Large Cap Value                 | Large Value          | 12.03%  | +590  | 2.32%  | 2.85%  | 11.84% | 22.55%  | 10      | 0.00%  |
| PRDMX  | T. Rowe Price Div. Mid-Cap Gr.           | Mid-Cap Growth       | 12.03%  | +589  | 5.04%  | 2.15%  | 10.19% | 19.90%  | 9       | 0.00%  |
| DTCAX  | *Dreyfus Premier Third Century A         | Large Growth         | 12.03%  | +588  | 3.61%  | 2.09%  | 10.37% | 21.44%  | 9       | 0.00%  |
| VGHCX  |  |                      | 40.000/ | . 507 | 4.070/ | 2.200/ | 7.000/ | 00.040/ | _       | 0.000/ |
| VOLION | Vanguard Health Care                     | Specialty-Health     | 12.02%  | +587  | 4.07%  | 3.30%  | 7.38%  | 22.84%  | 9       | 0.00%  |

| Ticker | ETF Name                             | Orientation          | %M/A   |      | 4 wk  | 8 wk  | 12 wk  | YTD    | M-Index | DD%    |
|--------|--------------------------------------|----------------------|--------|------|-------|-------|--------|--------|---------|--------|
| RSIFX  | RS Information Age                   | Specialty-Technology | 11.97% | +585 | 7.56% | 6.71% | 17.25% | 18.22% | 12      | -0.89% |
| VDEQX  | Diversified Equity                   | Large Blend          | 11.96% | +584 | 4.16% | 2.17% | 10.98% | 20.51% | 9       | 0.00%  |
| HCMAX  | Hillman Aggressive Equity            | Large Value          | 11.96% | +583 | 2.37% | 2.23% | 10.57% | 20.29% | 9       | 0.00%  |
| MSAVX  | *Van Kampen American Value A         | Mid-Cap Blend        | 11.96% | +582 | 4.01% | 2.32% | 10.15% | 20.96% | 9       | 0.00%  |
| TRBCX  | T. Rowe Blue Chip Growth             | Large Growth         | 11.93% | +581 | 5.22% | 1.88% | 11.35% | 18.89% | 9       | 0.00%  |
| SRVEX  | *Victory Diversified Stock A         | Large Blend          | 11.93% | +580 | 3.68% | 1.99% | 11.30% | 20.12% | 9       | 0.00%  |
| VPMAX  | Vanguard PrimeCap                    | Large Blend          | 11.92% | +579 | 3.54% | 0.72% | 7.54%  | 22.95% | 9       | 0.00%  |
| VLEOX  | Value Line Emerging Opportunities    | Small Growth         | 11.91% | +578 | 4.78% | 3.79% | 11.47% | 21.08% | 10      | 0.00%  |
| VPMCX  | PrimeCap Fund                        | Large Blend          | 11.91% | +577 | 3.53% | 0.71% | 7.50%  | 22.88% | 9       | 0.00%  |
| PABGX  | T. Rowe Price Blue Chip              | Large Growth         | 11.89% | +576 | 5.20% | 1.85% | 11.28% | 18.73% | 9       | 0.00%  |
| LSLTX  | Leuthold Select Industries           | Mid-Cap Growth       | 11.88% | +575 | 2.66% | 1.83% | 9.69%  | 21.56% | 9       | 0.00%  |
| FSTKX  | Federated Stock                      | Large Value          | 11.85% | +574 | 2.92% | 2.15% | 10.60% | 22.93% | 10      | 0.00%  |
| ACVIX  | American Century Small Cap           | Small Value          | 11.85% | +573 | 5.89% | 3.75% | 12.53% | 19.77% | 10      | 0.00%  |
| MMYLX  | MM Small Company Value               | Small Blend          | 11.82% | +572 | 4.76% | 4.83% | 12.15% | 20.22% | 10      | 0.00%  |
| FSLVX  | Fidelity Large Cap Value Fd          | Large Value          | 11.81% | +571 | 3.49% | 2.16% | 9.72%  | 21.33% | 9       | 0.00%  |
| FMCSX  | Fidelity Mid-Cap Stock Fd            | Mid-Cap Growth       | 11.81% | +570 | 5.19% | 1.08% | 9.73%  | 21.34% | 9       | 0.00%  |
| MLPIX  | ProFunds Mid Cap Value Inv           | Mid-Cap Value        | 11.81% | +569 | 4.27% | 1.68% | 9.36%  | 20.62% | 9       | 0.00%  |
| KDSAX  | *Scudder Dreman Small Cap Value A    | Small Value          | 11.79% | +568 | 4.74% | 3.16% | 12.86% | 20.08% | 10      | 0.00%  |
| FBCVX  | Fidelity Blue Chip                   | Large Value          | 11.79% | +567 | 3.22% | 2.26% | 9.67%  | 21.31% | 9       | 0.00%  |
| GTSAX  | AIM Small Cap Growth                 | Small Growth         | 11.78% | +566 | 5.79% | 4.22% | 12.63% | 21.83% | 11      | 0.00%  |
| BIASX  | Brown Small Cap Growth               | Small Growth         | 11.77% | +565 | 6.06% | 5.73% | 14.84% | 20.97% | 12      | 0.00%  |
| VASCX  | *Van Kampen Small Cap Growth A       | Small Growth         | 11.75% | +564 | 6.15% | 4.97% | 14.27% | 21.41% | 12      | 0.00%  |
| RIMSX  | Rainier Small/Mid Cap Equity         | Mid-Cap Growth       | 11.74% | +563 | 5.11% | 1.64% | 12.11% | 19.71% | 10      | 0.00%  |
| ACTIX  | American Century Capital Val         | Large Value          | 11.73% | +562 | 3.63% | 2.35% | 9.96%  | 21.05% | 9       | 0.00%  |
| VIMSX  | Vanguard Mid-Cap Index               | Mid-Cap Blend        | 11.71% | +561 | 3.98% | 0.67% | 8.72%  | 21.01% | 9       | 0.00%  |
| JAMRX  | Janus Mercury                        | Large Growth         | 11.70% | +560 | 4.75% | 2.06% | 10.38% | 18.58% | 9       | 0.00%  |
| VMCIX  | Vanguard Mid Cap Index               | Mid-Cap Blend        | 11.70% | +559 | 3.93% | 0.63% | 8.69%  | 21.05% | 9       | 0.00%  |
| VGRIX  | *JP Morgan Growth & Income A         | Large Value          | 11.69% | +558 | 3.34% | 1.33% | 9.46%  | 20.49% | 9       | 0.00%  |
| HFMCX  | *Hartford Midcap A                   | Mid-Cap Growth       | 11.69% | +557 | 4.47% | 1.26% | 9.82%  | 22.83% | 10      | 0.00%  |
| PRGFX  | T. Rowe Price Growth                 | Large Growth         | 11.68% | +556 | 5.54% | 1.92% | 10.68% | 17.95% | 9       | 0.00%  |
| FDFFX  | Fidelity Independence Fd             | Large Growth         | 11.68% | +555 | 3.82% | 0.58% | 10.96% | 19.52% | 9       | 0.00%  |
| FDCAX  | Fidelity Cap. Apprec.                | Large Growth         | 11.67% | +554 | 5.17% | 1.41% | 8.61%  | 19.81% | 9       | 0.00%  |
| GCMAX  | *Goldman Sachs Mid Cap Value A       | Mid-Cap Value        | 11.67% | +553 | 3.82% | 1.23% | 8.94%  | 20.55% | 9       | 0.00%  |
| DEVLX  | *Delaware Small Cap Value A          | Small Blend          | 11.66% | +552 | 5.04% | 3.03% | 11.82% | 19.06% | 10      | 0.00%  |
| ARTQX  | Artisan Mid Cap Value                | Mid-Cap Value        | 11.63% | +551 | 4.61% | 2.93% | 10.19% | 23.28% | 10      | 0.00%  |
| BIGRX  | American Century Income              | Large Value          | 11.61% | +550 | 3.13% | 1.38% | 9.47%  | 20.73% | 9       | 0.00%  |
| SGIEX  | *Columbia Large Cap Core T           | Large Blend          | 11.59% | +549 | 3.60% | 1.47% | 9.86%  | 20.59% | 9       | 0.00%  |
| KDSBX  | Scudder Small Value                  | Small Value          | 11.58% | +548 | 4.70% | 3.05% | 12.62% | 19.46% | 10      | 0.00%  |
| FGRTX  | Fidelity Gr. & Income II             | Large Blend          | 11.58% | +547 | 3.49% | 1.57% | 10.22% | 19.76% | 9       | 0.00%  |
| DPSAX  | *Dreyfus Premier Structured Midcap A | Mid-Cap Blend        | 11.57% | +546 | 4.06% | 0.89% | 10.04% | 20.36% | 9       | 0.00%  |
| TGIGX  | TCW Galileo Dividend Focused N       | Large Value          | 11.56% | +545 | 3.36% | 1.09% | 9.48%  | 22.15% | 9       | 0.00%  |
| TRMVX  | SEI Large Cap Value                  | Large Value          | 11.55% | +544 | 3.36% | 1.72% | 9.81%  | 20.09% | 9       | 0.00%  |
| FSRFX  | Fid. Sel. Transportation             | Cyclicals            | 11.54% | +543 | 2.37% | 0.41% | 8.95%  | 24.32% | 9       | -0.93% |
| FIDSX  | Fid. Sel. Financial Services         | Financials           | 11.52% | +542 | 4.13% | 0.70% | 11.94% | 19.20% | 9       | 0.00%  |

| Ticker | ETF Name                                 | Orientation             | %M/A   |      | 4 wk  | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|--|-------------------------|--------|------|-------|--------|--------|--------|---------|--------|
| MGOAX  | *Munder MidCap Select A                  | Mid-Cap Growth          | 11.51% | +541 | 3.87% | 1.19%  | 9.44%  | 20.13% | 9       | 0.00%  |
| HRSVX  | Heartland Select Value                   | Mid-Cap Value           | 11.51% | +540 | 3.62% | 2.50%  | 12.85% | 20.74% | 10      | 0.00%  |
| PAMVX  | *Pacific Advisors Multi-Cap Value A      | Large Blend             | 11.47% | +539 | 3.78% | -1.08% | 11.82% | 19.62% | 9       | -1.44% |
| JUEAX  | *JP Morgan U.S. Equity A                 | Large Blend             | 11.46% | +538 | 4.09% | 1.66%  | 10.13% | 20.25% | 9       | 0.00%  |
| MLPSX  | ProFunds Mid Cap Value                   | Mid-Cap Value           | 11.46% | +537 | 4.21% | 1.53%  | 9.13%  | 20.02% | 9       | 0.00%  |
| CRMMX  | CRM Mid Cap Value Inv                    | Mid-Cap Blend           | 11.45% | +536 | 3.45% | 1.87%  | 11.00% | 18.75% | 9       | 0.00%  |
| FGRIX  | Fidelity Growth & Income                 | Large Cap               | 11.43% | +535 | 3.07% | 1.11%  | 9.40%  | 19.90% | 8       | 0.00%  |
| WQCEX  | Wright Major Blue Chip Equities          | Large Blend             | 11.42% | +534 | 2.70% | 1.06%  | 8.97%  | 19.70% | 8       | 0.00%  |
| PVOYX  | Putnam Voyager                           | Large Growth            | 11.42% | +533 | 3.72% | 1.20%  | 12.63% | 18.92% | 9       | 0.00%  |
| SGROX  | Wells Fargo Growth Inv                   | Large Growth            | 11.40% | +532 | 6.35% | 3.71%  | 12.74% | 16.60% | 10      | 0.00%  |
| FAMVX  | FAM Value                                | Mid-Cap Blend           | 11.38% | +531 | 4.73% | 2.50%  | 10.56% | 21.46% | 10      | 0.00%  |
| SBLYX  | Smith Barney Large Cap Growth            | Large Growth            | 11.38% | +530 | 5.10% | 2.16%  | 10.47% | 21.68% | 10      | 0.00%  |
| AQEIX  | Aquinas Value                            | Large Value             | 11.36% | +529 | 3.91% | 1.49%  | 9.61%  | 19.82% | 9       | 0.00%  |
| FTQGX  | Fidelity Focused Stock Fd                | Large Growth            | 11.35% | +528 | 6.05% | 2.19%  | 10.22% | 20.26% | 10      | 0.00%  |
| RPMGX  | T. Rowe Price Mid Cap Growth             | Mid-Cap Growth          | 11.35% | +527 | 4.80% | 2.85%  | 10.75% | 20.91% | 10      | 0.00%  |
| SEQUX  | Sequoia Fund                             | Large Value             | 11.34% | +526 | 3.05% | 3.38%  | 9.22%  | 18.99% | 9       | 0.00%  |
| KAUAX  | *Federated Kaufmann A                    | Mid-Cap Growth          | 11.33% | +525 | 5.21% | 2.02%  | 10.99% | 20.72% | 10      | 0.00%  |
| JAMCX  | *JP Morgan Mid Cap Value A               | Mid-Cap Value           | 11.32% | +524 | 4.41% | 2.13%  | 8.79%  | 20.36% | 9       | 0.00%  |
| BVEFX  | Becker Value Equity                      | Large Value             | 11.31% | +523 | 3.03% | 1.05%  | 9.46%  | 20.06% | 8       | 0.00%  |
| PAMCX  | T. Rowe Price Mid                        | Mid-Cap Growth          | 11.28% | +522 | 4.80% | 2.82%  | 10.69% | 20.77% | 10      | 0.00%  |
| BFOCX  | Berkshire Focus                          | Specialty-Technology    | 11.26% | +521 | 8.17% | 3.00%  | 17.70% | 15.02% | 11      | 0.00%  |
| FSAIX  | Fid. Sel. Air Transportation             | Cyclicals               | 11.26% | +520 | 2.42% | 0.66%  | 8.29%  | 21.69% | 8       | -1.21% |
| ALSRX  | *Alger Small Cap Institutional I         | Small Growth            | 11.25% | +519 | 6.47% | 5.26%  | 15.24% | 22.09% | 12      | 0.00%  |
| TMGFX  | Turner Midcap Growth                     | Mid-Cap Growth          | 11.24% | +518 | 5.52% | 2.69%  | 12.21% | 19.28% | 10      | 0.00%  |
| VPCCX  | PRIMECAP Core Fd                         | Large Blend             | 11.24% | +517 | 3.24% | 0.61%  | 7.71%  | 21.70% | 8       | 0.00%  |
| JAENX  | Janus Enterprise                         | Mid-Cap Growth          | 11.23% | +516 | 5.55% | 3.31%  | 10.79% | 18.21% | 9       | 0.00%  |
| QMCVX  | *Quaker Mid-Cap Value A                  | Mid-Cap Value           | 11.20% | +515 | 4.04% | 1.33%  | 10.66% | 20.04% | 9       | 0.00%  |
| DGRIX  | Dreyfus Growth & Income                  | Large Blend             | 11.19% | +514 | 3.76% | 1.35%  | 9.78%  | 18.97% | 8       | 0.00%  |
| POMIX  | T. Rowe Price Tot. Equity Index          | Large Blend             | 11.19% | +513 | 3.83% | 1.48%  | 9.25%  | 19.86% | 9       | 0.00%  |
| ICFSX  | ICON Financial                           | Specialty-Financial     | 11.18% | +512 | 2.78% | 0.27%  | 9.79%  | 20.13% | 8       | -0.27% |
| NBSSX  | Neuberger Berman Focus Inv               | Large Blend             | 11.16% | +511 | 3.64% | 1.50%  | 9.34%  | 19.87% | 9       | 0.00%  |
| YACKX  | Yacktman                                 | Large Value             | 11.16% | +510 | 3.31% | 1.41%  | 6.65%  | 20.76% | 8       | 0.00%  |
| TWCVX  | American Century Vista Inv               | Mid-Cap Growth          | 11.15% | +509 | 4.96% | 1.65%  | 10.38% | 18.03% | 9       | 0.00%  |
| PREFX  | T. Rowe Price Tax-Efficient Multi        | Mid-Cap Growth          | 11.15% | +508 | 4.74% | 1.57%  | 9.82%  | 18.12% | 9       | 0.00%  |
| WOGSX  | White Oak Growth Stock                   | Large Growth            | 11.15% | +507 | 5.76% | 3.02%  | 10.87% | 18.75% | 10      | 0.00%  |
| PPTIX  | *North Track PSE Tech 100 ldx A          | Specialty-Technology    | 11.14% | +506 | 4.60% | 1.92%  | 11.04% | 17.64% | 9       | 0.00%  |
| EMNAX  | *Phoenix Market Neutral A                | Conservative Allocation | 11.11% | +505 | 3.35% | -0.34% | 8.03%  | 21.60% | 8       | -0.51% |
| FDSSX  | Fidelity Stock Selector                  | Large Blend             | 11.10% | +504 | 4.12% | 1.57%  | 9.58%  | 18.76% | 9       | 0.00%  |
| RHJVX  | Rice Hall James Mid Cap Portfolio Inv Cl | Mid-Cap Blend           | 11.09% | +503 | 3.13% | 2.36%  | 10.69% | 19.28% | 9       | 0.00%  |
| MDPIX  | ProFunds Mid Cap Inv                     | Mid-Cap Blend           | 11.08% | +502 | 4.14% | 0.76%  | 8.84%  | 19.32% | 8       | 0.00%  |
| JRMSX  | Janus Risk Managed stock                 | Large Blend             | 11.07% | +501 | 3.98% | 0.76%  | 8.04%  | 20.06% | 8       | 0.00%  |
| OAKLX  | Oakmark Select I                         | Mid-Cap Value           | 11.07% | +500 | 4.30% | 3.60%  | 15.10% | 19.89% | 11      | 0.00%  |
| FSDCX  | Fid. Sel. Communications Equipm.         | Technology              | 11.07% | +499 | 4.03% | 3.54%  | 15.10% | 14.80% | 9       | 0.00%  |
| FDSVX  | Fidelity Discovery Fd                    | Large Blend             | 11.05% | +498 | 4.38% | 1.21%  | 10.76% | 17.65% | 9       | 0.00%  |

| MYPVX         Citizens Value         Large Value         11.05%         +497         3.68%         1.84%         8.95%         19.49%         8           GSSQX         "Goldman Sachs CORE U.S. Equity A         Large Blend         11.05%         +496         3.36%         0.91%         8.61%         20.56%         8           VIVAX         Vanguard Value Index         Large Blend         11.04%         +495         2.76%         1.14%         8.11%         20.28%         8           JDESX         JP Morgan Disciplined Equity Sel         Large Blend         11.03%         +494         3.93%         1.61%         10.29%         20.31%         9           TWVAX         American Century Vista         Mid-Cap Growth         11.02%         +493         4.90%         1.61%         10.24%         17.78%         9           ACMVX         American Century Mid Cap Valu         Mid-Cap Value         11.00%         +492         4.07%         1.83%         9.41%         19.57%         9           GSGRX         "Goldman Sachs Growth & Inc A         Large Value         11.00%         +491         2.81%         0.76%         7.63%         19.78%         8           VMRAX         Vanguard Morgan Growth         Large Growth         10.99%                                    |        |
|---|--------|
| VIVAX         Vanguard Value Index         Large Value         11.04%         +495         2.76%         1.14%         8.11%         20.28%         8           JDESX         JP Morgan Disciplined Equity Sel         Large Blend         11.03%         +494         3.93%         1.61%         10.29%         20.31%         9           TWVAX         American Century Vista         Mid-Cap Growth         11.02%         +493         4.90%         1.61%         10.24%         17.78%         9           ACMVX         American Century Mid Cap Val.         Mid-Cap Value         11.00%         +492         4.07%         1.83%         9.41%         19.57%         9           GSGRX         *Goldman Sachs Growth & Inc A         Large Value         11.00%         +491         2.81%         0.78%         7.63%         19.78%         8           VMRAX         Vanguard Morgan Growth         Large Growth         10.99%         +490         4.29%         1.37%         10.04%         18.35%         9           RYFIX         Rydex Financial Services Inv         Specialty-Financial         10.99%         +489         3.61%         -0.85%         8.03%         21.32%         8           VMRGX         Vanguard Morgan Growth         Large Growth         1                           | 0.00%  |
| JDESX         JP Morgan Disciplined Equity Sel         Large Blend         11.03%         +494         3.93%         1.61%         10.29%         20.31%         9           TWVAX         American Century Vista         Mid-Cap Growth         11.02%         +493         4.90%         1.61%         10.24%         17.78%         9           ACMVX         American Century Mid Cap Val.         Mid-Cap Value         11.00%         +492         4.07%         1.83%         9.41%         19.57%         9           GSGRX         *Goldman Sachs Growth & Inc A         Large Value         11.00%         +491         2.81%         0.78%         7.63%         19.78%         8           VMRAX         Vanguard Morgan Growth         Large Growth         10.99%         +490         4.29%         1.37%         10.04%         18.35%         9           RYFIX         Rydex Financial Services Inv         Specialty-Financial         10.99%         +489         3.61%         -0.85%         8.03%         21.32%         8           VMRGX         Vanguard Morgan Growth         Large Growth         10.98%         +488         4.30%         1.33%         10.00%         18.29%         8           SDVIX         Wells Fargo Adv. Dividend Income         Large Value                        | 0.00%  |
| TWVAX         American Century Vista         Mid-Cap Growth         11.02%         +493         4.90%         1.61%         10.24%         17.78%         9           ACMVX         American Century Mid Cap Val.         Mid-Cap Value         11.00%         +492         4.07%         1.83%         9.41%         19.57%         9           GSGRX         *Goldman Sachs Growth & Inc A         Large Value         11.00%         +491         2.81%         0.78%         7.63%         19.78%         8           VMRAX         Vanguard Morgan Growth         Large Growth         10.99%         +490         4.29%         1.37%         10.04%         18.35%         9           RYFIX         Rydex Financial Services Inv         Specialty-Financial         10.99%         +489         3.61%         -0.85%         8.03%         21.32%         8           VMRGX         Vanguard Morgan Growth         Large Growth         10.99%         +488         4.30%         1.33%         10.00%         18.29%         8           SDVIX         Wells Fargo Adv. Dividend Income         Large Value         10.97%         +487         3.91%         1.04%         9.42%         19.41%         8           FMCAX         Fidelity Advisor Mid-Cap         Mid-Cap Blend                               | 0.00%  |
| ACMVX American Century Mid Cap Val. Mid-Cap Value 11.00% +492 4.07% 1.83% 9.41% 19.57% 9 GSGRX *Goldman Sachs Growth & Inc A Large Value 11.00% +491 2.81% 0.78% 7.63% 19.78% 8 VMRAX Vanguard Morgan Growth Large Growth 10.99% +490 4.29% 1.37% 10.04% 18.35% 9 RYFIX Rydex Financial Services Inv Specialty-Financial 10.99% +489 3.61% -0.85% 8.03% 21.32% 8 VMRGX Vanguard Morgan Growth Large Growth 10.98% +488 4.30% 1.33% 10.00% 18.29% 8 SDVIX Wells Fargo Adv. Dividend Income Large Value 10.97% +487 3.91% 1.04% 9.42% 19.41% 8 FMCAX Fidelity Advisor Mid-Cap Mid-Cap Blend 10.95% +486 4.44% 1.32% 9.16% 18.48% 8 PRSVX T.Rowe Price Small Cap Value Small Value 10.94% +485 4.89% 2.77% 11.40% 18.28% 9 RYCIX Rydex Consumer Products Large Blend 10.93% +484 2.46% -0.30% 3.74% 23.54% 7 FSLEX Fid. Sel. Environmental Cyclicals 10.93% +481 3.36% 1.01% 10.82% 17.13% 8 YAFFX Yacktman Focused Large Value 10.92% +482 3.08% 1.27% 6.09% 20.57% 8 MEIAX MFS Value Fund-A Large Value 10.92% +481 2.31% 0.79% 8.14% 20.55% 8 NGUAX Neuberger Berman Guardian Inv Large Value 10.91% +480 4.08% 1.62% 8.89% 21.98% 9 GLCGX *Goldman Sachs CORE Large Cap Grth A Large Growth 10.91% +479 3.39% 0.54% 9.24% 19.26% 8 FSTVX Fid. Total Mkt Index-Advant. Large Blend 10.90% +477 3.75% 1.36% 9.14% 19.38% 8 | 0.00%  |
| GSGRX         *Goldman Sachs Growth & Inc A         Large Value         11.00%         +491         2.81%         0.78%         7.63%         19.78%         8           VMRAX         Vanguard Morgan Growth         Large Growth         10.99%         +490         4.29%         1.37%         10.04%         18.35%         9           RYFIX         Rydex Financial Services Inv         Specialty-Financial         10.99%         +489         3.61%         -0.85%         8.03%         21.32%         8           VMRGX         Vanguard Morgan Growth         Large Growth         10.99%         +489         3.61%         -0.85%         8.03%         21.32%         8           SDVIX         Wells Fargo Adv. Dividend Income         Large Value         10.97%         +487         3.91%         1.04%         9.42%         19.41%         8           FMCAX         Fidelity Advisor Mid-Cap         Mid-Cap Blend         10.95%         +486         4.44%         1.32%         9.16%         18.48%         8           PRSVX         T.Rowe Price Small Cap Value         Small Value         10.94%         +485         4.89%         2.77%         11.40%         18.28%         9           RYCIX         Rydex Consumer Products         Large Value                                    | 0.00%  |
| VMRAX         Vanguard Morgan Growth         Large Growth         10.99%         +490         4.29%         1.37%         10.04%         18.35%         9           RYFIX         Rydex Financial Services Inv         Specialty-Financial         10.99%         +489         3.61%         -0.85%         8.03%         21.32%         8           VMRGX         Vanguard Morgan Growth         Large Growth         10.98%         +488         4.30%         1.33%         10.00%         18.29%         8           SDVIX         Wells Fargo Adv. Dividend Income         Large Value         10.97%         +487         3.91%         1.04%         9.42%         19.41%         8           FMCAX         Fidelity Advisor Mid-Cap         Mid-Cap Blend         10.95%         +486         4.44%         1.32%         9.16%         18.48%         8           PRSVX         T.Rowe Price Small Cap Value         Small Value         10.94%         +485         4.89%         2.77%         11.40%         18.28%         9           RYCIX         Rydex Consumer Products         Large Blend         10.93%         +484         2.46%         -0.30%         3.74%         23.54%         7           FSLEX         Fid. Sel. Environmental         Cyclicals         10.93%<                           | 0.00%  |
| RYFIX         Rydex Financial Services Inv         Specialty-Financial         10.99%         +489         3.61%         -0.85%         8.03%         21.32%         8           VMRGX         Vanguard Morgan Growth         Large Growth         10.99%         +488         4.30%         1.33%         10.00%         18.29%         8           SDVIX         Wells Fargo Adv. Dividend Income         Large Value         10.97%         +487         3.91%         1.04%         9.42%         19.41%         8           FMCAX         Fidelity Advisor Mid-Cap         Mid-Cap Blend         10.95%         +486         4.44%         1.32%         9.16%         18.48%         8           PRSVX         T.Rowe Price Small Cap Value         Small Value         10.94%         +485         4.89%         2.77%         11.40%         18.28%         9           RYCIX         Rydex Consumer Products         Large Blend         10.93%         +484         2.46%         -0.30%         3.74%         23.54%         7           FSLEX         Fid. Sel. Environmental         Cyclicals         10.93%         +483         3.36%         1.01%         10.82%         17.13%         8           YAFFX         Yacktman Focused         Large Value         10.92%                                   | 0.00%  |
| VMRGX         Vanguard Morgan Growth         Large Growth         10.98%         +488         4.30%         1.33%         10.00%         18.29%         8           SDVIX         Wells Fargo Adv. Dividend Income         Large Value         10.97%         +487         3.91%         1.04%         9.42%         19.41%         8           FMCAX         Fidelity Advisor Mid-Cap         Mid-Cap Blend         10.95%         +486         4.44%         1.32%         9.16%         18.48%         8           PRSVX         T.Rowe Price Small Cap Value         Small Value         10.94%         +485         4.89%         2.77%         11.40%         18.28%         9           RYCIX         Rydex Consumer Products         Large Blend         10.93%         +484         2.46%         -0.30%         3.74%         23.54%         7           FSLEX         Fid. Sel. Environmental         Cyclicals         10.93%         +483         3.36%         1.01%         10.82%         17.13%         8           YAFFX         Yacktman Focused         Large Value         10.92%         +482         3.08%         1.27%         6.09%         20.57%         8           MEIAX         MFS Value Fund-A         Large Value         10.91%         +480   | 0.00%  |
| SDVIX         Wells Fargo Adv. Dividend Income         Large Value         10.97%         +487         3.91%         1.04%         9.42%         19.41%         8           FMCAX         Fidelity Advisor Mid-Cap         Mid-Cap Blend         10.95%         +486         4.44%         1.32%         9.16%         18.48%         8           PRSVX         T.Rowe Price Small Cap Value         Small Value         10.94%         +485         4.89%         2.77%         11.40%         18.28%         9           RYCIX         Rydex Consumer Products         Large Blend         10.93%         +484         2.46%         -0.30%         3.74%         23.54%         7           FSLEX         Fid. Sel. Environmental         Cyclicals         10.93%         +483         3.36%         1.01%         10.82%         17.13%         8           YAFFX         Yacktman Focused         Large Value         10.92%         +482         3.08%         1.27%         6.09%         20.57%         8           MEIAX         MFS Value Fund-A         Large Value         10.92%         +481         2.31%         0.79%         8.14%         20.55%         8           NGUAX         Neuberger Berman Guardian Inv         Large Growth         10.91%         +480<                                    | -1.02% |
| FMCAX Fidelity Advisor Mid-Cap Mid-Cap Blend 10.95% +486 4.44% 1.32% 9.16% 18.48% 8 PRSVX T.Rowe Price Small Cap Value Small Value 10.94% +485 4.89% 2.77% 11.40% 18.28% 9 RYCIX Rydex Consumer Products Large Blend 10.93% +484 2.46% -0.30% 3.74% 23.54% 7 FSLEX Fid. Sel. Environmental Cyclicals 10.93% +483 3.36% 1.01% 10.82% 17.13% 8 YAFFX Yacktman Focused Large Value 10.92% +482 3.08% 1.27% 6.09% 20.57% 8 MEIAX MFS Value Fund-A Large Value 10.92% +481 2.31% 0.79% 8.14% 20.55% 8 NGUAX Neuberger Berman Guardian Inv Large Value 10.91% +480 4.08% 1.62% 8.89% 21.98% 9 GLCGX *Goldman Sachs CORE Large Cap Grth A Large Growth 10.91% +479 3.39% 0.54% 9.24% 19.26% 8 HGOAX *Hartford Growth Opportunities A Mid-Cap Growth 10.90% +478 3.15% 1.26% 11.69% 17.71% 8 FSTVX Fid. Total Mkt Index-Advant. Large Blend 10.90% +477 3.75% 1.36% 9.14% 19.38% 8  | 0.00%  |
| PRSVX         T.Rowe Price Small Cap Value         Small Value         10.94%         +485         4.89%         2.77%         11.40%         18.28%         9           RYCIX         Rydex Consumer Products         Large Blend         10.93%         +484         2.46%         -0.30%         3.74%         23.54%         7           FSLEX         Fid. Sel. Environmental         Cyclicals         10.93%         +483         3.36%         1.01%         10.82%         17.13%         8           YAFFX         Yacktman Focused         Large Value         10.92%         +482         3.08%         1.27%         6.09%         20.57%         8           MEIAX         MFS Value Fund-A         Large Value         10.92%         +481         2.31%         0.79%         8.14%         20.55%         8           NGUAX         Neuberger Berman Guardian Inv         Large Value         10.91%         +480         4.08%         1.62%         8.89%         21.98%         9           GLCGX         *Goldman Sachs CORE Large Cap Grth A         Large Growth         10.91%         +479         3.39%         0.54%         9.24%         19.26%         8           HGOAX         *Hartford Growth Opportunities A         Mid-Cap Growth         10.90%                                     | 0.00%  |
| RYCIX         Rydex Consumer Products         Large Blend         10.93%         +484         2.46%         -0.30%         3.74%         23.54%         7           FSLEX         Fid. Sel. Environmental         Cyclicals         10.93%         +483         3.36%         1.01%         10.82%         17.13%         8           YAFFX         Yacktman Focused         Large Value         10.92%         +482         3.08%         1.27%         6.09%         20.57%         8           MEIAX         MFS Value Fund-A         Large Value         10.92%         +481         2.31%         0.79%         8.14%         20.55%         8           NGUAX         Neuberger Berman Guardian Inv         Large Value         10.91%         +480         4.08%         1.62%         8.89%         21.98%         9           GLCGX         *Goldman Sachs CORE Large Cap Grth A         Large Growth         10.91%         +479         3.39%         0.54%         9.24%         19.26%         8           HGOAX         *Hartford Growth Opportunities A         Mid-Cap Growth         10.90%         +478         3.15%         1.26%         11.69%         17.71%         8           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         10.90%                                     | 0.00%  |
| FSLEX Fid. Sel. Environmental Cyclicals 10.93% +483 3.36% 1.01% 10.82% 17.13% 8 YAFFX Yacktman Focused Large Value 10.92% +482 3.08% 1.27% 6.09% 20.57% 8 MEIAX MFS Value Fund-A Large Value 10.92% +481 2.31% 0.79% 8.14% 20.55% 8 NGUAX Neuberger Berman Guardian Inv Large Value 10.91% +480 4.08% 1.62% 8.89% 21.98% 9 GLCGX *Goldman Sachs CORE Large Cap Grth A Large Growth 10.91% +479 3.39% 0.54% 9.24% 19.26% 8 HGOAX *Hartford Growth Opportunities A Mid-Cap Growth 10.90% +478 3.15% 1.26% 11.69% 17.71% 8 FSTVX Fid. Total Mkt Index-Advant. Large Blend 10.90% +477 3.75% 1.36% 9.14% 19.38% 8   | 0.00%  |
| YAFFX         Yacktman Focused         Large Value         10.92%         +482         3.08%         1.27%         6.09%         20.57%         8           MEIAX         MFS Value Fund-A         Large Value         10.92%         +481         2.31%         0.79%         8.14%         20.55%         8           NGUAX         Neuberger Berman Guardian Inv         Large Value         10.91%         +480         4.08%         1.62%         8.89%         21.98%         9           GLCGX         *Goldman Sachs CORE Large Cap Grth A         Large Growth         10.91%         +479         3.39%         0.54%         9.24%         19.26%         8           HGOAX         *Hartford Growth Opportunities A         Mid-Cap Growth         10.90%         +478         3.15%         1.26%         11.69%         17.71%         8           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         10.90%         +477         3.75%         1.36%         9.14%         19.38%         8   | -0.53% |
| MEIAX         MFS Value Fund-A         Large Value         10.92%         +481         2.31%         0.79%         8.14%         20.55%         8           NGUAX         Neuberger Berman Guardian Inv         Large Value         10.91%         +480         4.08%         1.62%         8.89%         21.98%         9           GLCGX         *Goldman Sachs CORE Large Cap Grth A         Large Growth         10.91%         +479         3.39%         0.54%         9.24%         19.26%         8           HGOAX         *Hartford Growth Opportunities A         Mid-Cap Growth         10.90%         +478         3.15%         1.26%         11.69%         17.71%         8           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         10.90%         +477         3.75%         1.36%         9.14%         19.38%         8   | -0.30% |
| NGUAX         Neuberger Berman Guardian Inv         Large Value         10.91%         +480         4.08%         1.62%         8.89%         21.98%         9           GLCGX         *Goldman Sachs CORE Large Cap Grth A         Large Growth         10.91%         +479         3.39%         0.54%         9.24%         19.26%         8           HGOAX         *Hartford Growth Opportunities A         Mid-Cap Growth         10.90%         +478         3.15%         1.26%         11.69%         17.71%         8           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         10.90%         +477         3.75%         1.36%         9.14%         19.38%         8   | 0.00%  |
| GLCGX         *Goldman Sachs CORE Large Cap Grth A         Large Growth         10.91%         +479         3.39%         0.54%         9.24%         19.26%         8           HGOAX         *Hartford Growth Opportunities A         Mid-Cap Growth         10.90%         +478         3.15%         1.26%         11.69%         17.71%         8           FSTVX         Fid. Total Mkt Index-Advant.         Large Blend         10.90%         +477         3.75%         1.36%         9.14%         19.38%         8  | 0.00%  |
| HGOAX       *Hartford Growth Opportunities A       Mid-Cap Growth       10.90%       +478       3.15%       1.26%       11.69%       17.71%       8         FSTVX       Fid. Total Mkt Index-Advant.       Large Blend       10.90%       +477       3.75%       1.36%       9.14%       19.38%       8   | 0.00%  |
| FSTVX Fid. Total Mkt Index-Advant. Large Blend 10.90% +477 3.75% 1.36% 9.14% 19.38% 8   | 0.00%  |
| · ·   | 0.00%  |
| STRFX Wells Fargo Adv. Large Cap Growth Large Growth 10.90% +476 5.58% 2.33% 10.73% 16.41% 9  | 0.00%  |
|   | 0.00%  |
| VMGRX Mid-Cap Growth Fund Mid-Cap Growth 10.89% +475 5.24% 2.51% 11.87% 20.32% 10   | 0.00%  |
| FSTMX Fid. Total Mkt. Index-Invest. Large Blend 10.88% +474 3.73% 1.36% 9.11% 19.38% 8  | 0.00%  |
| PASVX T. Rowe Price Sm. Cap Small Value 10.88% +473 4.86% 2.73% 11.31% 18.11% 9   | 0.00%  |
| PRWAX T. Rowe Price New America Large Growth 10.87% +472 5.82% 2.32% 9.64% 16.84% 9   | 0.00%  |
| FMAGX Fidelity Magellan Large Blend 10.87% +471 4.52% 2.15% 9.87% 18.06% 9  | 0.00%  |
| FLCSX Fidelity Large Cap Stock Fd Large Growth 10.87% +470 4.23% 0.00% 9.32% 19.08% 8   | -0.37% |
| PNOPX Putnam New Opportunities Large Growth 10.86% +469 4.16% 1.86% 10.60% 17.41% 9   | 0.00%  |
| WEHIX Weitz Hickory Small Blend 10.85% +468 3.87% 3.21% 10.14% 16.94% 9   | 0.00%  |
| AGTHX American Growth Large Growth 10.84% +467 4.31% 1.41% 9.25% 17.61% 8   | 0.00%  |
| FSLSX Fidelity Value Strategy Small Blend 10.83% +466 3.01% 1.36% 9.14% 17.66% 8  | 0.00%  |
| BUFMX Buffalo Mid Cap Mid-Cap Growth 10.83% +465 5.45% 2.65% 14.85% 16.21% 10   | 0.00%  |
| GCVAX *Goldman Sachs CORE Large Cap Val A Large Value 10.80% +464 2.97% 0.87% 8.61% 19.88% 8  | 0.00%  |
| ENPIX ProFunds Ultra Energy (150%) Specialty-Natural Res 10.79% +463 4.70% 0.20% 14.78% 22.10% 10   | -1.67% |
| HGWAX *Hartford Growth A Large Growth 10.79% +462 4.25% 0.83% 9.74% 17.54% 8  | 0.00%  |
| FRBSX Franklin Balance Sheet Small Value 10.77% +461 4.13% 2.00% 11.20% 20.97% 10   | 0.00%  |
| BUFGX Buffalo USA Global Large Blend 10.75% +460 3.18% 0.81% 10.74% 17.24% 8  | 0.00%  |
| FPHAX Fid. Sel. Pharmaceuticals Health Care 10.75% +459 2.08% 2.77% 5.76% 20.94% 8  | 0.00%  |
| LAVLX Lord Abbett Mid Cap Value Mid-Cap Value 10.75% +458 3.84% 0.80% 9.03% 19.12% 8  | 0.00%  |
| FDEQX Fidelity Disciplined Equity Large Blend 10.74% +457 3.18% 0.93% 8.28% 19.70% 8  | 0.00%  |
| UMLGX         Excelsior Large Cap Growth         Large Growth         10.73%         +456         5.48%         1.30%         8.34%         18.11%         8  | 0.00%  |
| NBGIX Neuberger Berman Genesis Small Blend 10.72% +455 5.22% 3.75% 11.28% 19.23% 10   | 0.00%  |
| NBGEX Neuberger Berman Genesis Tr Small Blend 10.72% +454 5.20% 3.69% 11.21% 19.06% 10  | 0.00%  |

| Ticker | ETF Name                                  | Orientation            | %M/A    |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|---|------------------------|---------|------|--------|--------|--------|--------|---------|--------|
| LVPIX  | ProFunds Large Cap Value Inv              | Large Value            | 10.70%  | +453 | 3.16%  | 1.10%  | 8.45%  | 19.63% | 8       | 0.00%  |
| JAGIX  | Janus Growth & Income                     | Large Growth           | 10.70%  | +452 | 3.33%  | 0.30%  | 7.53%  | 19.12% | 8       | 0.00%  |
| FMIHX  | FMI Large Cap                             | Large Blend            | 10.68%  | +451 | 3.02%  | 0.79%  | 7.78%  | 19.88% | 8       | 0.00%  |
| BEQGX  | American Century Equity Gr.               | Large Blend            | 10.64%  | +450 | 3.05%  | 1.04%  | 9.13%  | 18.66% | 8       | 0.00%  |
| LOGSX  | Live Oak Health Sciences                  | Specialty-Health       | 10.64%  | +449 | 2.06%  | 2.18%  | 7.30%  | 21.50% | 8       | 0.00%  |
| RPFGX  | *Davis Financial A                        | Specialty-Financial    | 10.62%  | +448 | 3.74%  | 0.69%  | 8.79%  | 19.60% | 8       | 0.00%  |
| WFIVX  | Wilshire 5000 Index Portfolio Ret         | Large Blend            | 10.59%  | +447 | 3.50%  | 1.16%  | 8.75%  | 18.99% | 8       | 0.00%  |
| RYKIX  | Rydex Banking                             | Specialty-Financial    | 10.58%  | +446 | 4.70%  | 1.66%  | 11.21% | 18.49% | 9       | 0.00%  |
| WPFRX  | Westport R                                | Mid-Cap Blend          | 10.56%  | +445 | 3.75%  | 1.98%  | 11.27% | 16.52% | 8       | 0.00%  |
| JATTX  | Janus Triton                              | Small Growth           | 10.56%  | +444 | 4.53%  | 2.56%  | 11.26% | 17.92% | 9       | 0.00%  |
| SINAX  | *Salomon Brothers Investors Value A       | Large Value            | 10.55%  | +443 | 3.40%  | 1.82%  | 8.20%  | 18.80% | 8       | 0.00%  |
| FSESX  | Fid. Sel. Energy Service                  | Natural Resources      | 10.55%  | +442 | 5.17%  | 1.15%  | 14.96% | 19.16% | 10      | -0.35% |
| SUWAX  | *Scudder Growth & Income A                | Large Blend            | 10.55%  | +441 | 3.59%  | 0.42%  | 8.58%  | 19.28% | 8       | 0.00%  |
| PTSGX  | *Constellation Sands Cap Select Growth II | Large Growth           | 10.54%  | +440 | 6.22%  | 1.47%  | 10.25% | 15.97% | 8       | 0.00%  |
| NPRTX  | Neuberger Berman Partners Inv             | Large Blend            | 10.53%  | +439 | 3.72%  | 2.38%  | 9.12%  | 17.94% | 8       | 0.00%  |
| USISX  | USAA Income                               | Large Value            | 10.52%  | +438 | 2.60%  | 0.93%  | 7.71%  | 19.12% | 8       | 0.00%  |
| PKSAX  | *Phoenix-Kayne Small Mid Cap A            | Mid-Cap Growth         | 10.50%  | +437 | 5.51%  | 5.12%  | 10.85% | 16.33% | 9       | 0.00%  |
| MAPAX  | *MainStay MAP A                           | Mid-Cap Blend          | 10.50%  | +436 | 3.58%  | 1.08%  | 8.18%  | 18.56% | 8       | 0.00%  |
| EATVX  | *Eaton Vance Tax-Mgd Value A              | Large Value            | 10.50%  | +435 | 3.13%  | 1.26%  | 8.49%  | 19.20% | 8       | 0.00%  |
| POGBX  | Putnam Growth                             | Large Growth           | 10.49%  | +434 | 3.97%  | 1.50%  | 10.22% | 16.65% | 8       | 0.00%  |
| PRCOX  | T. Rowe Price Cap. Opp.                   | Large Blend            | 10.49%  | +433 | 3.53%  | 0.92%  | 8.39%  | 18.89% | 8       | 0.00%  |
| VTSMX  | Vanguard Total Stock Fund                 | Large Blend            | 10.48%  | +432 | 3.28%  | 0.88%  | 8.56%  | 18.55% | 8       | 0.00%  |
| VITSX  | Vanguard Total Stock Market               | Large Blend            | 10.48%  | +431 | 3.27%  | 0.88%  | 8.58%  | 18.54% | 8       | 0.00%  |
| RYBHX  | Rydex S&P MidCap 400 Pure Gro.            | Mid-Cap Growth         | 10.47%  | +430 | 4.20%  | 0.32%  | 9.99%  | 19.52% | 9       | 0.00%  |
| BUFTX  | Buffalo Science & Technology              | Specialty-Technology   | 10.46%  | +429 | 6.43%  | 4.99%  | 14.03% | 17.80% | 11      | 0.00%  |
| CLSPX  | *Columbia Mid Cap Growth Z                | Mid-Cap Growth         | 10.45%  | +428 | 4.91%  | 1.93%  | 10.51% | 17.37% | 9       | 0.00%  |
| FRSGX  | Franklin Mid Cap Growth                   | Mid-Cap Growth         | 10.44%  | +427 | 4.69%  | 3.14%  | 11.29% | 21.16% | 10      | 0.00%  |
| MGPIX  | ProFunds Mid Cap Growth Inv               | Mid-Cap Growth         | 10.44%  | +426 | 4.03%  | -0.16% | 8.26%  | 18.24% | 8       | -0.22% |
| PJFAX  | *Jennison Growth A                        | Large Growth           | 10.42%  | +425 | 4.71%  | 1.17%  | 9.25%  | 15.95% | 8       | 0.00%  |
| RYOCX  | Rydex OTC Inv                             | Large Growth           | 10.41%  | +424 | 4.63%  | 1.72%  | 10.93% | 18.24% | 9       | 0.00%  |
| MSXAX  | *MainStay S&P 500 Index A                 | Large Blend            | 10.41%  | +423 | 3.38%  | 0.96%  | 8.44%  | 18.75% | 8       | 0.00%  |
| FSCRX  | Fidelity Small Cap Retirement             | Small Blend            | 10.41%  | +422 | 4.55%  | 0.10%  | 8.53%  | 19.40% | 8       | -0.14% |
| PRMTX  | T. Rowe Price Media/Telecom               | Specialty-Communicatio | 10.40%  | +421 | 6.17%  | 2.34%  | 9.22%  | 18.89% | 9       | 0.00%  |
| TWHIX  | American Century Heritage Inv             | Mid-Cap Growth         | 10.39%  | +420 | 5.38%  | 1.82%  | 10.20% | 17.77% | 9       | 0.00%  |
| VWUSX  | Vanguard U.S. Growth Fd                   | Large Growth           | 10.39%  | +419 | 4.66%  | 1.22%  | 9.19%  | 17.36% | 8       | 0.00%  |
| AWSHX  | Washington Mutual Investors               | Large Value            | 10.38%  | +418 | 2.67%  | 1.15%  | 7.74%  | 18.17% | 7       | 0.00%  |
| HCAIX  | Harbor Capital Appreciation Inv           | Large Growth           | 10.38%  | +417 | 4.76%  | 1.19%  | 9.28%  | 15.87% | 8       | 0.00%  |
| PESPX  | Dreyfus MidCap Index                      | Mid-Cap Blend          | 10.37%  | +416 | 4.23%  | 0.99%  | 9.20%  | 20.19% | 9       | 0.00%  |
| CBSAX  | *Columbia Mid Cap Growth A                | Mid-Cap Growth         | 10.35%  | +415 | 4.90%  | 1.89%  | 10.46% | 17.24% | 9       | 0.00%  |
| MMELX  | MM Mid Cap Growth                         | Mid-Cap Growth         | 10.32%  | +414 | 4.49%  | 3.50%  | 10.45% | 20.36% | 10      | 0.00%  |
| KDCAX  | *Scudder Large Cap Value A                | Large Value            | 10.30%  | +413 | 3.13%  | 1.63%  | 8.57%  | 18.43% | 8       | 0.00%  |
| AIMAX  | *ING Index Plus Mid Cap A                 | Mid-Cap Blend          | 10.28%  | +412 | 4.65%  | 1.67%  | 9.44%  | 17.68% | 8       | 0.00%  |
| VGEQX  | Vanguard Growth Equity                    | Large Growth           | 10.26%  | +411 | 4.59%  | 1.41%  | 9.28%  | 16.94% | 8       | 0.00%  |
| DREQX  | Dreyfus Growth Opportunity                | Large Blend            | 10.25%  | +410 | 4.55%  | 1.42%  | 9.25%  | 16.35% | 8       | 0.00%  |
| DILLON | Broyled Grown opportunity                 | Largo Diona            | 10.2070 | 110  | 1.0070 | 1.1270 | 0.2070 | 10.00% |         | 0.0070 |

| Ticker | ETF Name                              | Orientation          | %M/A   |      | 4 wk  | 8 wk   | 12 wk  | YTD    | M-Index | DD%     |
|--------|---------------------------------------|----------------------|--------|------|-------|--------|--------|--------|---------|---------|
| RYAOX  | Rydex Nasdaq-100                      | Large Growth         | 10.21% | +409 | 4.61% | 1.64%  | 10.77% | 17.93% | 9       | 0.00%   |
| FSHCX  | Fid. Sel. Medical Delivery            | Health Care          | 10.21% | +408 | 3.74% | 5.36%  | 11.91% | 18.11% | 10      | 0.00%   |
| BLPIX  | ProFunds Bull Inv                     | Large Blend          | 10.20% | +407 | 3.26% | 0.74%  | 8.08%  | 17.88% | 7       | 0.00%   |
| RRPIX  | ProFunds Rising Rates Opp Inv         | Bear Market          | 10.20% | +406 | 6.96% | 10.00% | 16.79% | 14.97% | 12      | -10.94% |
| VQNPX  | Vanguard G & I                        | Large Blend          | 10.19% | +405 | 2.63% | 0.62%  | 8.19%  | 18.51% | 7       | 0.00%   |
| SSVSX  | *Victory Special Value A              | Mid-Cap Blend        | 10.19% | +404 | 4.38% | 1.73%  | 8.85%  | 17.34% | 8       | 0.00%   |
| MUHLX  | Muhlenkamp                            | Mid-Cap Value        | 10.17% | +403 | 3.76% | 1.67%  | 12.12% | 22.56% | 10      | 0.00%   |
| FMILX  | Fidelity New Millennium Fd            | Mid-Cap Growth       | 10.16% | +402 | 4.45% | 1.81%  | 10.88% | 20.64% | 9       | 0.00%   |
| BARAX  | Baron Asset                           | Mid-Cap Growth       | 10.15% | +401 | 4.71% | 1.59%  | 8.50%  | 20.62% | 9       | 0.00%   |
| IHGIX  | *Hartford Dividend & Growth A         | Large Value          | 10.12% | +400 | 2.69% | 1.07%  | 8.47%  | 18.73% | 8       | 0.00%   |
| VSEAX  | *JP Morgan Small Cap Equity A         | Small Growth         | 10.09% | +399 | 5.18% | 2.66%  | 9.53%  | 21.00% | 10      | 0.00%   |
| GRISX  | Gartmore S&P 500                      | Large Blend          | 10.09% | +398 | 3.19% | 0.87%  | 8.34%  | 18.30% | 8       | 0.00%   |
| AAFPX  | American AAdvantage S&P 500           | Large Blend          | 10.08% | +397 | 3.00% | 0.58%  | 8.02%  | 17.93% | 7       | 0.00%   |
| FLMFX  | Flex-funds Muirfield                  | Mid-Cap Blend        | 10.05% | +396 | 4.16% | 2.42%  | 8.86%  | 18.39% | 8       | 0.00%   |
| SOPFX  | Wells Fargo Opportunity Inv           | Mid-Cap Blend        | 10.05% | +395 | 3.75% | 1.43%  | 9.75%  | 17.80% | 8       | 0.00%   |
| TGVFX  | *Touchstone Growth Opportunities A    | Large Growth         | 10.04% | +394 | 3.91% | 1.58%  | 9.36%  | 18.97% | 8       | 0.00%   |
| VALUX  | Al Frank Inv. (2%-60 days)            | Small Value          | 10.03% | +393 | 3.00% | 1.83%  | 10.67% | 20.31% | 9       | -2.01%  |
| VFINX  | Vanguard 500 Index                    | Large Blend          | 10.03% | +392 | 2.93% | 0.57%  | 8.05%  | 17.97% | 7       | 0.00%   |
| ICAEX  | ICAP Equity                           | Large Value          | 10.03% | +391 | 3.57% | 1.21%  | 7.23%  | 17.65% | 7       | 0.00%   |
| VLACX  | Vanguard Large-Cap Index              | Large Blend          | 10.03% | +390 | 2.99% | 0.55%  | 7.92%  | 17.97% | 7       | 0.00%   |
| FCYIX  | Fid. Sel. Cyclical Industries         | Cyclicals            | 10.02% | +389 | 4.43% | 2.88%  | 11.66% | 17.07% | 9       | 0.00%   |
| FUSEX  | Fidelity Spartan Index                | Large Blend          | 10.02% | +388 | 2.94% | 0.59%  | 8.07%  | 17.98% | 7       | 0.00%   |
| PREIX  | T. Rowe Price Equ. Index 500          | Large Blend          | 10.02% | +387 | 2.93% | 0.56%  | 8.04%  | 17.94% | 7       | 0.00%   |
| VWNFX  | Vanguard Windsor II                   | Large Value          | 10.02% | +386 | 1.88% | 0.49%  | 8.26%  | 18.28% | 7       | 0.00%   |
| FUSVX  | Fid. U.S. Equity Index-Advant.        | Large Blend          | 10.01% | +385 | 2.94% | 0.57%  | 8.07%  | 17.98% | 7       | 0.00%   |
| CMEIX  | Capital Management Mid-Cap Instl      | Mid-Cap Value        | 10.01% | +384 | 2.38% | 1.08%  | 9.36%  | 17.56% | 8       | 0.00%   |
| ETMGX  | *Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A  | Small Growth         | 10.01% | +383 | 4.94% | 2.54%  | 10.57% | 16.44% | 9       | 0.00%   |
| CHCGX  | Chesapeake Core Growth                | Large Growth         | 10.01% | +382 | 4.99% | 0.87%  | 12.11% | 13.91% | 8       | 0.00%   |
| RYTIX  | Rydex Technology Inv                  | Specialty-Technology | 10.00% | +381 | 4.37% | 1.17%  | 12.28% | 17.64% | 9       | 0.00%   |
| NEFSX  | *CDC Nvest Star Advisers A            | Mid-Cap Growth       | 10.00% | +380 | 4.45% | 1.96%  | 11.26% | 18.52% | 9       | 0.00%   |
| MATIX  | MainStay All Cap Growth I             | Large Growth         | 9.99%  | +379 | 3.11% | 1.86%  | 10.17% | 21.05% | 9       | 0.00%   |
| TWUAX  | *American Century Ultra Adv           | Large Growth         | 9.98%  | +378 | 4.24% | 1.07%  | 10.08% | 15.97% | 8       | 0.00%   |
| VINIX  | Vanguard Institutional Index          | Large Blend          | 9.96%  | +377 | 2.88% | 0.54%  | 8.02%  | 17.96% | 7       | 0.00%   |
| PRGIX  | T. Rowe Price G&I                     | Large Blend          | 9.96%  | +376 | 3.11% | 0.80%  | 8.03%  | 17.46% | 7       | 0.00%   |
| JGORX  | *Janus Adviser Growth I               | Large Growth         | 9.91%  | +375 | 4.79% | 1.52%  | 8.75%  | 15.05% | 8       | 0.00%   |
| SSPIX  | SEI S&P 500 Index                     | Large Blend          | 9.91%  | +374 | 2.89% | 0.50%  | 7.98%  | 17.83% | 7       | 0.00%   |
| TRQIX  | SEI Index S&P 500                     | Large Blend          | 9.90%  | +373 | 2.85% | 0.48%  | 7.97%  | 17.85% | 7       | 0.00%   |
| VLIFX  | Value Line                            | Large Growth         | 9.89%  | +372 | 3.87% | 1.60%  | 8.25%  | 16.51% | 8       | 0.00%   |
| APGAX  | *AllianceBernstein Premier Growth A   | Large Growth         | 9.88%  | +371 | 4.95% | 2.12%  | 9.37%  | 16.32% | 8       | 0.00%   |
| PAFDX  | T. Rowe Price Equ. Inc.               | Large Value          | 9.85%  | +370 | 2.78% | 0.65%  | 7.91%  | 17.81% | 7       | 0.00%   |
| FSHOX  | Fid. Sel. Construction/Housing        | Cyclicals            | 9.84%  | +369 | 3.65% | -1.13% | 9.56%  | 17.08% | 7       | -1.43%  |
| FCNTX  | Fidelity Contrafund                   | Large Blend          | 9.83%  | +368 | 4.34% | 0.93%  | 8.60%  | 16.19% | 8       | 0.00%   |
| GGOAX  | *Goldman Sachs Growth Opportunities A | Mid-Cap Growth       | 9.83%  | +367 | 5.61% | 2.08%  | 8.90%  | 17.55% | 9       | 0.00%   |
| SELCX  | SEI Large Cap Growth                  | Large Growth         | 9.81%  | +366 | 4.56% | 1.17%  | 8.82%  | 16.46% | 8       | 0.00%   |

| VEDYA         Vanguand Equity Income         Large Value         9.79%         4356         2.51%         0.85%         6.76%         18.34%         7         0.01%           VEUAX         VP Morgan Ferming Interple European A         Europe Stock         9.77%         436         2.75%         0.83%         10.95%         7         0.01%           PRBAIX         PRATEAUX Ryster Land Investor         Bear Market         9.79%         436         3.50%         0.30%         16.99%         1.93%   | Ticker | ETF Name                               | Orientation          | %M/A  |      | 4 wk  | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--|--------|--|----------------------|-------|------|-------|--------|--------|--------|---------|--------|
| RYDIX         Rydor Ann Investor         Bear Market         9.78%         3.38         9.39%         1.28%         1.29%         0.32%           PRBADX         Parassaus Equily Incore         Large Blend         9.77%         362         3.0%         0.90%         6.23%         1.48%         7         -0.00%           FORDEX         Ficialty Dir. Crowth         Large Blend         9.77%         360         5.47%         2.51%         1.048%         7.31%         9         0.00%           REMEX         Ficialty Druy Income II         Large Value         9.67%         360         2.49%         2.11%         1.994%         8         0.00%           MSIGX         Opportuniter Main Stend         Large Blend         9.69%         3.62         2.99%         1.59%         1.01%         1.624%         8         0.00%           MISOX         Opportuniter Simplification         Large Blend         9.69%         362         2.99%         1.15%         1.01%         1.624%         8         0.00%         1.50%         1.624%         8         0.00%         1.624%         8         0.00%         1.624%         8         0.00%         1.624%         8         0.00%         1.624%         8         0.00%         1.624% <td>VEIPX</td> <td>Vanguard Equity Income</td> <td>Large Value</td> <td>9.79%</td> <td>+365</td> <td>2.51%</td> <td>0.63%</td> <td>6.76%</td> <td>18.34%</td> <td>7</td> <td>0.00%</td>  | VEIPX  | Vanguard Equity Income                 | Large Value          | 9.79% | +365 | 2.51% | 0.63%  | 6.76%  | 18.34% | 7       | 0.00%  |
| PRIDEX         Parassus Equily Income         Large Bend         9.75%         -3.05%         0.90%         0.70%         16.94%         7         -0.00%           FORDEX         Fedelig Div. Growth         Large Bend         9.71%         -3.01         2.41%         0.01%         6.69%         -8         0.00%           FSMEX         FAGE         Moderate Berman Maintatian Inv         Mid-Cap Growth         9.69%         -3.90         1.95%         2.48%         0.71%         19.44%         8         0.00%           FEQTX         Fidelity Equily Income II         Large Value         9.69%         -3.90         1.95%         2.48%         0.11%         19.41%         8         0.00%           MGGX         Opportunity Miss Streat A         Large Value         9.60%         -3.50         1.90%         0.50%         8.12%         0.10%         8.12%         0.00%         8.00%         8.85%         1.80%         1.9         0.00%           JSCVX         Perkins Small Cap Value         Small Growth         9.63%         3.50         1.00%         1.71%         1.71%         7         0.00%           FEXIX         Federated Equily Income         Large Value         9.62%         -3.50         1.41%         8.67%         1   | VEUAX  | *JP Morgan Fleming Intrepid European A | Europe Stock         | 9.79% | +364 | 2.78% | 0.83%  | 10.04% | 13.65% | 7       | -0.18% |
| FORT   Fidelity Div. Growth   Large Bend   9.71%   3.61%   3.64%   0.84%   0.91%   18.89%   8   0.00%   NAMAX   Newberger Bernam Marinetate Inv   Mid-Cap Growth   9.70%   3.00   3.57%   2.51%   10.45%   17.51%   9   0.00%   1.55   | RYJUX  | Rydex Juno Investor                    | Bear Market          | 9.76% | +363 | 5.95% | 9.33%  | 14.95% | 12.93% | 11      | -5.32% |
| NAMALX         Neuberger Berman Manhathatin Inv         McCap Growth         9.70%         -300         5.47%         2.51%         10.58%         9.9         10.00%           FSMEX         Fid Sell Medical Equipment         Heath Care         9.67%         -308         1.95%         2.75%         1.94%         8.71%         1.94%         8.71%         1.90%         8.70%         1.90%         8.71%         1.90%         8.70%         1.90%         8.70%         1.90%         8.70%         1.90%         1.80%         1.90%         1.90%         1.80%         1.90%   | PRBLX  | Parnassus Equity Income                | Large Blend          | 9.75% | +362 | 3.30% | 0.90%  | 6.73%  | 18.94% | 7       | -0.03% |
| FSMEX         Fid. Seal Medical Equipment         Heath Care         9.69%         -398         -2,48%         2,48%         3.1%         19.94%         8         0.00%           FECTIX         Fidelity Equity Income I         Large Value         9,67%         -358         3,69%         6,15%         6,15%         10.24%         7         0,00%           PTMAX         Opportherizer Main Shreat A         Large Blend         9,66%         -357         2,99%         1,15%         1,01%         1,024%         3           JSCVIV         Perkins Small Cap Value         Large Value         9,63%         -355         3,09%         1,04%         7,79%         17,13%         7         0,00%           LEIFX         "Federiated Equity-Income A         Large Value         9,62%         -352         2,80%         0,75%         7,15%         7,73%         0,00%           FECXIX         Federiated Equity-Income A         Large Value         9,62%         -352         2,80%         0,75%         7,15%         7,74%         7         0,00%           FEXAX         Copy Select Equity         Large Value         9,52%         -350         2,20%         0,53%         1,71%         7         0,00%           EXEX         TSAW  | FDGFX  | Fidelity Div. Growth                   | Large Blend          | 9.71% | +361 | 3.46% | 0.84%  | 9.01%  | 16.89% | 8       | 0.00%  |
| Febral   Fidelity Equity Income  | NMANX  | Neuberger Berman Manhattan Inv         | Mid-Cap Growth       | 9.70% | +360 | 5.47% | 2.51%  | 10.48% | 17.51% | 9       | 0.00%  |
| MSIGX         *Oppenheimer Main Street A         Large Blend         9.6%         3.57         2.99%         1.15%         10.01%         16.24%         8         0.00%           PTMAX         *Oppden Large Cap Care Equity A         Large Blend         9.64%         4.356         1.26%         0.90%         8.58%         18.86%         8         0.00%           LECKY         *Pederated Equity-Income         Large Value         9.63%         4.356         1.39%         0.94%         7.79%         17.31%         7         0.00%           FKASX         *Federated Equity-Income         Large Value         9.62%         435         2.80%         0.94%         7.79%         17.13%         7         0.00%           FEQIX         Fidelity Equity Income         Large Value         9.62%         4.35         2.80%         0.75%         7.18%         17.49%         7         0.00%           EGIX         Baron Growth         Large Value         9.59%         -349         2.80%         0.75%         6.33%         17.18%         7         0.00%           RIMEX         Rainier Core Equity         Large Value         9.57%         -349         2.18%         0.23%         1.61%         1.718%         7         0.00%   | FSMEX  | Fid. Sel. Medical Equipment            | Health Care          | 9.69% | +359 | 1.95% | 2.48%  | 8.71%  | 19.94% | 8       | 0.00%  |
| PTMAX         "Oryden Large Cape Core Equity A         Large Blend         9.64%         9.56%         3.26%         0.05%         8.58%         18.86%         8         0.00%           JSCVX         Perkins Small Cap Value         Small Value         9.63%         4356         1.01%         3.25%         10.58%         17.60%         9         0.00%           LEIFX         "Federated Equity-Income A         Large Value         9.62%         4352         2.84%         2.11%         11.10%         17.13%         7         0.00%           FECUX         "Federated Kaufmann Small Cap A         Large Value         9.62%         4352         2.84%         1.71%         17.16%         7         0.00%           FECUX         Feddely Equity Income         Large Value         9.62%         4350         2.80%         1.75%         1.718%         1.7         0.00%           ICSLX         ICAP Select Equity         Large Value         9.59%         430         2.10%         6.23%         1.718%         7         0.00%           ISWEX         TS&W Equity         Large Blend         9.57%         434         2.10%         0.55%         6.33%         1.718%         7         0.00%           NAECK         Cibazers Energing Gr   | FEQTX  | Fidelity Equity Income II              | Large Value          | 9.67% | +358 | 3.09% | 0.52%  | 6.63%  | 18.12% | 7       | 0.00%  |
| USCVX         Perkins Small Cap Value         Small Value         9.63%         9.63%         9.55%         1.08%         10.86%         17.80%         9         0.00%           LEIFX         "Federiated Equily-Income A         Large Value         9.63%         4.354         0.39%         0.24%         7.73%         7         0.00%           FKASX         "Federiated Kaufmann Small Cap A         Small Growth         9.62%         4352         2.84%         0.75%         1.718%         17         0.00%           BGRFX         Baon Growth         2.62%         3.52         2.84%         0.75%         7.18%         17.4%         7         0.00%           ICSLX         ICAP Salect Equity         Large Value         9.57%         351         2.07         0.75%         6.53%         17.18%         7         0.00%           TSWEX         TSWE Equity         Large Value         9.57%         4346         2.21%         0.85%         1.713%         7         0.00%           RYTEX         RSW Equity         Large Blend         9.57%         4346         4.21%         0.55%         6.53%         17.18%         7         0.00%           WAEX         Citzens Emerging Growth Stradrd         Mid-Cap Growth         9.   | MSIGX  | *Oppenheimer Main Street A             | Large Blend          | 9.66% | +357 | 2.99% | 1.15%  | 10.01% | 16.24% | 8       | 0.00%  |
| LEIFX         "Federated Equity-Income A         Large Value         9.63%         -354         3.3%         0.3%         7.79%         17.13%         7         0.00%           FKASX         "Federated Kaufmann Small Cap A         Small Growth         9.62%         +352         2.8%         0.75%         7.18%         17.0%         9         0.00%           FEGUX         Fidelity Equity Income         Large Value         9.92%         +352         2.8%         0.75%         7.18%         17.1%         7         0.00%           ISCIX         ICAP Select Equity         Large Value         9.57%         +349         2.18%         0.23%         8.4%         17.3%         7         0.00%           RIMEX         Rainier Core Equity         Large Blend         9.57%         +348         4.21%         0.95%         8.48%         1.65%         9.4%         17.6%         6.5         4.00%         8.00%           RYTEX         Royce Total Return Fd         Small Value         9.56%         +347         1.85%         9.49%         17.6%         6.53         1.78%         0.00%           MACSC         Citizens Emerging Growth Standa         Large Growth         9.52%         +348         4.14%         1.65%         9.98%  | PTMAX  | *Dryden Large Cap Core Equity A        | Large Blend          | 9.64% | +356 | 3.26% | 0.90%  | 8.58%  | 18.86% | 8       | 0.00%  |
| FKASX         "Federated Aufmann Small Cap A         Small Growth         9.62%         -352         2.81%         11.10%         18.10%         9         0.00%           FEQUX         Fidelity Equity Income         Large Value         9.62%         -352         2.84%         0.75%         7.18%         17.74%         7         0.00%           BGRFX         Baron Growth         Small Growth         9.62%         -351         4.20%         1.41%         8.67%         20.1%         9         0.00%           ICSLX         ICAP Select Equity         Large Value         9.57%         -340         2.81%         0.65%         17.18%         17.13%         7         0.00%           RIMEX         Ranier Core Equity         Large Blend         9.57%         -340         2.42%         0.93%         8.43%         16.72%         8         0.00%           RYTRX         Royce Total Return Fd         Small Value         9.56%         -347         3.89%         1.65%         9.44%         17.88%         8         0.00%           RYTRX         Royce Total Return Fd         Mid-Cap Growth         9.52%         -346         2.44%         0.44%         1.62%         9.44%         1.44%         0.22%         1.98%         0.2  | JSCVX  | Perkins Small Cap Value                | Small Value          | 9.63% | +355 | 5.10% | 3.26%  | 10.85% | 17.60% | 9       | 0.00%  |
| FEGIX         Fidelity Equity Income         Large Value         9.62%         -352         2.84%         0.76%         7.18%         7.7 %         7         0.00%           BGRFX         Baron Growth         Small Growth         9.62%         -351         4.20%         1.41%         8.67%         20.31%         9         0.00%           ICSLX         ICAP Select Equity         Large Value         9.57%         -350         3.20%         0.76%         6.53%         17.18%         7         0.00%           TSWEX         Rability Core Equity         Large Blend         9.57%         -348         2.11%         0.95%         8.83%         16.72%         8         0.00%           RYTRX         Royce Total Return Fd         Small Value         9.56%         -347         3.89%         1.65%         9.83%         17.68%         8         0.00%           WAEGX         Citizers Emerging Growth Studrd         Mid-Cap Growth         9.53%         -345         4.16%         0.88%         8.21%         11.68%         0.00%           CSTGX         AlM Constellation         Large Growth         9.53%         -344         4.88%         1.44%         1.62%         1.68%         1.00%         1.62%         1.00%         1.00% </td <td>LEIFX</td> <td>*Federated Equity-Income A</td> <td>Large Value</td> <td>9.63%</td> <td>+354</td> <td>3.39%</td> <td>0.94%</td> <td>7.79%</td> <td>17.13%</td> <td>7</td> <td>0.00%</td>  | LEIFX  | *Federated Equity-Income A             | Large Value          | 9.63% | +354 | 3.39% | 0.94%  | 7.79%  | 17.13% | 7       | 0.00%  |
| BGRFX         Baron Growth         Small Growth         9.62%         4.351         4.20%         1.41%         8.67%         20.31%         9         0.00%           ICSLX         ICAP Select Equity         Large Value         9.59%         4.350         3.20%         0.76%         6.53%         17.18%         7         0.00%           TSWEX         TSSW Equity         Large Value         9.57%         4.346         2.18%         0.23%         8.41%         17.31%         7         0.00%           RIMEX         Rainer Core Equity         Large Blend         9.57%         4.346         4.21%         0.25%         8.43%         16.72%         8         0.00%           RYTRX         Royce Total Retur Fd         Small Value         9.56%         -347         3.89%         1.65%         9.41%         17.88%         8         0.00%           CSTGX         AlM Constellation         Large Growth         9.52%         -344         4.48%         1.44%         10.56%         6.21%         1.49%         7         0.00%           OFFILIX         Flour Sellation         Large Growth         9.43%         -342         1.86%         0.56%         6.02%         18.45%         6         -0.61%  | FKASX  | *Federated Kaufmann Small Cap A        | Small Growth         | 9.62% | +353 | 5.80% | 2.31%  | 11.10% | 18.10% | 9       | 0.00%  |
| ICSLX         ICAP Select Equity         Large Value         9.59%         4.350         3.20%         0.76%         6.53%         17.18%         7         0.00%           TSWEX         TSSW Equity         Large Value         9.57%         4348         2.18%         0.23%         8.41%         17.31%         7         0.00%           RIMEX         Rainier Core Equity         Large Blend         9.57%         4348         4.21%         0.95%         8.83%         16.72%         8         0.00%           RYTRX         Royce Total Return Fd         Small Value         9.56%         4346         3.78%         16.5%         9.41%         17.68%         8         0.00%           WAEGX         Citizans Emerging Growth Stndrd         Mid-Cap Growth         9.53%         4346         4.16%         0.88%         14.48%         14.88%         6         7         0.00%           OFTIX         ProFunds OTC Inv         Large Growth         9.52%         4344         4.48%         1.44%         16.95%         15.09%         8         0.00%           FFIDX         Fidelity Fund         Large Growth         9.44%         3424         1.86%         1.44%         16.91%         16.91%         18.45%         16.91%   | FEQIX  | Fidelity Equity Income                 | Large Value          | 9.62% | +352 | 2.84% | 0.75%  | 7.18%  | 17.74% | 7       | 0.00%  |
| TSWEX         TS&W Equity         Large Value         9.57%         +348         2.18%         0.23%         8.41%         17.31%         7         0.00%           RIMEX         Rainier Core Equity         Large Blend         9.57%         +348         4.21%         0.95%         8.83%         16.72%         8         0.00%           RYTRX         Royce Total Return Fd         Small Value         9.56%         +347         3.89%         1.65%         9.41%         17.68%         8         0.00%           WAEGX         Citizens Emerging Growth Stndrd         Mid-Cape Growth         9.54%         +346         3.78%         2.02%         9.89%         17.88%         8         0.00%           CSTGX         AlM Constellation         Large Growth         9.52%         +344         4.48%         1.44%         10.56%         16.99%         8         0.00%           OTDIX         Profunds OTC Inv         Large Blend         9.43%         +342         1.86%         0.50%         6.02%         18.45%         6         0.06%           VDICX         Vanguard Dividend Growth         Large Blend         9.43%         +342         1.86%         1.44%         7.00         18.45%         6         0.28%         1.6   | BGRFX  | Baron Growth                           | Small Growth         | 9.62% | +351 | 4.20% | 1.41%  | 8.67%  | 20.31% | 9       | 0.00%  |
| RIMEX         Rainier Core Equity         Large Blend         9.57%         *348         4.21%         0.95%         8.83%         16.72%         8         0.00%           RYTRX         Royce Total Retum Fd         Small Value         9.56%         *347         3.89%         1.65%         9.41%         17.68%         8         0.00%           WAEGX         Citizens Emerging Growth SIndrd         Mid-Cap Growth         9.54%         *346         3.78%         2.02%         9.89%         17.88%         8         0.00%           CSTGX         AIM Constellation         Large Growth         9.52%         *344         4.48%         1.44%         10.56%         15.99%         8         0.00%           OTPIX         ProFunds OTC Inv         Large Blend         9.49%         *343         3.67%         0.22%         7.01%         16.81%         7         0.00%           VDIGX         Vanguard Dividend Growth         Large Blend         9.43%         *341         4.08%         1.44%         7.44%         19.37%         6         0.26%         16.81%         7         0.00%           FDLSX         Fid. Sel. Leisure         Consumer         9.43%         *340         3.16%         1.93%         8.21%         17.27%  | ICSLX  | ICAP Select Equity                     | Large Value          | 9.59% | +350 | 3.20% | 0.76%  | 6.53%  | 17.18% | 7       | 0.00%  |
| RYTRX         Royce Total Return Fd         Small Value         9.56%         +347         3.89%         1.65%         9.41%         17.68%         8         0.00%           WAEGX         Citizens Emerging Growth Stndrd         Mid-Cap Growth         9.54%         +346         3.78%         2.02%         9.89%         17.88%         8         0.00%           CSTGX         AlM Constellation         Large Growth         9.52%         +344         4.48%         1.44%         10.56%         15.09%         8         0.00%           OFDIX         ProFunds OTC Inv         Large Blend         9.49%         +343         3.67%         0.22%         7.01%         16.81%         7         0.00%           FIDLX         Fiddlity Fund         Large Blend         9.44%         +342         1.86%         -0.50%         6.02%         18.45%         6         -0.61%           FAMEX         FAM Equity-Income         Small Blend         9.43%         +341         4.06%         1.44%         7.44%         19.37%         8         0.00%           FDLSX         Fid. Sel. Leisure         Consumer         9.43%         +330         3.66%         0.07%         8.21%         17.29%         6         0.00%           FDLS  | TSWEX  | TS&W Equity                            | Large Value          | 9.57% | +349 | 2.18% | 0.23%  | 8.41%  | 17.31% | 7       | 0.00%  |
| WAEGX         Citizens Emerging Growth Stndrd         Mid-Cap Growth         9,54%         +346         3,78%         2,02%         9,89%         17,88%         8         0,00%           CSTGX         AIM Constellation         Large Growth         9,53%         +345         4,16%         0,88%         8,21%         14,98%         7         0,00%           OTPIX         ProFunds OTC Inv         Large Growth         9,52%         +344         4,48%         1,44%         10,56%         15,09%         8         0,00%           FIDIX         Fidelity Fund         Large Blend         9,49%         +343         3,67%         0,22%         7,01%         16,81%         7         0,00%           VDIGX         Vanguard Dividend Growth         Large Value         9,44%         +342         1,86%         -0,50%         60,2%         18,45%         6         -0,61%           FAMEX         FAM Equity-Income         Small Blend         9,43%         +340         1,44%         7,44%         19,37%         8         0,00%           LGPIX         ProFunds Large Cap Growth Inv         Large Growth         9,42%         +339         3,36%         0,40%         7,77%         16,44%         7         0,00%           PAGX <td>RIMEX</td> <td>Rainier Core Equity</td> <td>Large Blend</td> <td>9.57%</td> <td>+348</td> <td>4.21%</td> <td>0.95%</td> <td>8.83%</td> <td>16.72%</td> <td>8</td> <td>0.00%</td>   | RIMEX  | Rainier Core Equity                    | Large Blend          | 9.57% | +348 | 4.21% | 0.95%  | 8.83%  | 16.72% | 8       | 0.00%  |
| CSTGX         AIM Constellation         Large Growth         9.53%         +345         4.16%         0.88%         8.21%         14.98%         7         0.00%           OTPIX         ProFunds OTC Inv         Large Growth         9.52%         +344         4.48%         1.44%         10.56%         15.09%         8         0.00%           FFIDX         Fidelity Fund         Large Blend         9.49%         +343         3.67%         0.22%         7.01%         16.81%         7         0.00%           VDIGX         Vanguard Dividend Growth         Large Value         9.44%         +342         1.86%         -0.50%         6.02%         18.45%         6         -0.61%           FAMEX         FAM Equity-Income         Small Blend         9.43%         +340         1.40%         1.44%         7.44%         19.37%         8         0.00%           FDLSX         Fid. Sel. Leisure         Consumer         9.43%         +330         3.66%         1.93%         8.21%         17.89%         8         0.00%           LGPIX         ProFunds Lirrace Portfolio Aggressive Growth         Mid-Cap Blend         9.40%         +338         3.64%         -0.70%         8.21%         17.27%         7         -0.07% <tr< td=""><td>RYTRX</td><td>Royce Total Return Fd</td><td>Small Value</td><td>9.56%</td><td>+347</td><td>3.89%</td><td>1.65%</td><td>9.41%</td><td>17.68%</td><td>8</td><td>0.00%</td></tr<>   | RYTRX  | Royce Total Return Fd                  | Small Value          | 9.56% | +347 | 3.89% | 1.65%  | 9.41%  | 17.68% | 8       | 0.00%  |
| OTPIXI         ProFunds OTC Inv         Large Growth         9.52%         -344         4.48%         1.44%         10.56%         15.09%         8         0.00%           FFIDX         Fidelity Fund         Large Blend         9.49%         +343         3.67%         0.22%         7.01%         16.81%         7         0.00%           VDIGX         Vanguard Dividend Growth         Large Value         9.44%         +342         1.86%         -0.50%         6.02%         18.45%         6         -0.61%           FAMEX         FAM Equity-Income         Small Blend         9.43%         +341         4.08%         1.44%         7.44%         19.37%         8         0.00%           FDLSX         Fid. Sel. Leisure         Consumer         9.43%         +340         3.16%         1.93%         8.21%         17.89%         8         0.00%           LGPIX         ProFunds Large Cap Growth Inv         Large Growth         9.42%         +339         3.36%         0.00%         7.77%         16.44%         7         0.00%           PAGRX         Permanent Portfolio Aggressive Growth         Mid-Cap Blend         9.33%         +337         3.25%         0.63%         8.06%         16.42%         7         0.00%   | WAEGX  | Citizens Emerging Growth Stndrd        | Mid-Cap Growth       | 9.54% | +346 | 3.78% | 2.02%  | 9.89%  | 17.88% | 8       | 0.00%  |
| FFIDX         Fidelity Fund         Large Blend         9.49%         *343         3.67%         0.22%         7.01%         16.81%         7         0.00%           VDIGX         Vanguard Dividend Growth         Large Value         9.44%         *342         1.86%         -0.50%         6.02%         18.45%         6         -0.61%           FAMEX         FAM Equity-Income         Small Blend         9.43%         *341         4.08%         1.44%         7.44%         19.37%         8         0.00%           FDLSX         Fid. Sel. Leisure         Consumer         9.43%         *340         3.16%         1.93%         8.21%         17.89%         8         0.00%           LGPIX         ProFunds Large Cap Growth Inv         Large Growth         9.42%         *339         3.36%         0.40%         7.77%         16.44%         7         0.00%           PAGRX         Permanent Portfolio Aggressive Growth         Mid-Cap Blend         9.39%         *337         3.25%         0.63%         8.06%         16.42%         7         0.00%           DEQXAX         *Oppenheimer Equity A         Large Blend         9.39%         *335         2.54%         0.03%         5.97%         17.26%         6         -0.03%   | CSTGX  | AIM Constellation                      | Large Growth         | 9.53% | +345 | 4.16% | 0.88%  | 8.21%  | 14.98% | 7       | 0.00%  |
| VDIGX         Vanguard Dividend Growth         Large Value         9.44%         +342         1.86%         -0.50%         6.02%         18.45%         6         -0.61%           FAMEX         FAM Equity-Income         Small Blend         9.43%         +341         4.08%         1.44%         7.44%         19.37%         8         0.00%           FDLSX         Fid. Sel. Leisure         Consumer         9.43%         +340         3.16%         1.93%         8.21%         17.89%         8         0.00%           LGPIX         ProFunds Large Cap Growth Inv         Large Growth         9.42%         +339         3.36%         0.40%         7.77%         16.44%         7         -0.00%           PAGRX         Permanent Portfolio Aggressive Growth         Mid-Cap Blend         9.34%         +337         3.25%         0.63%         8.06%         16.42%         7         -0.70%           OEQAX         *Oppenheimer Equity A         Large Blend         9.33%         +335         2.54%         -0.03%         8.06%         16.42%         7         -0.70%           TEPIX         ProFunds Ultra Technology Inv         Specialty-Technology         9.33%         +334         4.50%         2.83%         13.59%         12.20%         6   | OTPIX  | ProFunds OTC Inv                       | Large Growth         | 9.52% | +344 | 4.48% | 1.44%  | 10.56% | 15.09% | 8       | 0.00%  |
| FAMEX         FAM Equity-Income         Small Blend         9.43%         +341         4.08%         1.44%         7.44%         19.37%         8         0.00%           FDLSX         Fid. Sel. Leisure         Consumer         9.43%         +340         3.16%         1.93%         8.21%         17.89%         8         0.00%           LGPIX         ProFunds Large Cap Growth Inv         Large Growth         9.42%         +339         3.36%         0.40%         7.77%         16.44%         7         0.00%           PAGRX         Permanent Portfolio Aggressive Growth         Mid-Cap Blend         9.43%         +338         3.64%         -0.70%         8.21%         17.27%         7         -0.70%           OEQAX         *Oppenheimer Equity A         Large Blend         9.33%         +336         3.22%         0.03%         17.07%         13.19%         8         -4.33%           JENSX         *Jensen R         Large Growth         9.36%         +335         2.54%         -0.03%         5.97%         17.26%         6         -0.03%           FSPTX         Fid. Sel. Technology         Technology         9.33%         +331         2.44%         -0.09%         5.95%         17.31%         6         -0.09%   | FFIDX  | Fidelity Fund                          | Large Blend          | 9.49% | +343 | 3.67% | 0.22%  | 7.01%  | 16.81% | 7       | 0.00%  |
| FDLSX Fid. Sel. Leisure Consumer 9.43% +340 3.16% 1.93% 8.21% 17.89% 8 0.00% LGPIX ProFunds Large Growth Inv Large Growth 9.42% +339 3.36% 0.40% 7.77% 16.44% 7 0.00% PAGRX Permanent Portfolio Aggressive Growth Mid-Cap Blend 9.40% +338 3.64% -0.70% 8.21% 17.27% 7 -0.70% 0.00% PAGRX **Oppenheimer Equity A Large Blend 9.39% +337 3.25% 0.63% 8.06% 16.42% 7 0.00% TEPIX ProFunds Ultra Technology Inv Specialty-Technology 9.39% +336 3.32% 0.03% 17.07% 13.19% 8 -4.33% JENRX **Jensen R Large Growth 9.36% +335 2.54% -0.03% 5.97% 17.26% 6 -0.03% FSPTX Fid. Sel. Technology Technology 9.33% +334 4.60% 2.83% 13.59% 12.30% 8 0.00% JENSX Jensen J Large Growth 9.33% +333 2.44% -0.09% 5.95% 17.31% 6 -0.09% PDIAX **Phoenix-Oakhurst Growth & Income A Large Blend 9.32% +332 3.51% 0.68% 10.36% 15.73% 8 -3.46% ETTGX **Eaton Vance Tax-Mgd Growth 1.1 A Large Blend 9.31% +331 2.47% 0.19% 7.47% 17.46% 7 0.00% NOEQX Northern Select Equity Large Growth 9.30% +329 4.34% 1.59% 8.66% 14.92% 7 0.00% AVEGX Ave Maria Growth Moderate Allocation 9.27% +328 3.51% 1.63% 9.24% 15.65% 8 0.00% BWAFX Brandywine Advisors Mid-Cap Growth 9.26% +326 4.94% 0.93% 8.58% 14.78% 7 0.00% BWAFX Eaton Vance Growth Large Growth 9.26% +326 4.94% 0.93% 8.58% 14.78% 7 0.00% BWAFX Brandywine Advisors Mid-Cap Growth 9.26% +326 4.94% 0.93% 8.58% 14.78% 7 0.00% BWAFX Eaton Vance Growth Large Blend 9.24% +325 2.44% 0.07% 7.31% 17.01% 7 0.00% BWAFX Eaton Vance Growth Large Blend 9.24% +325 2.44% 0.07% 7.31% 17.01% 7 0.00% BWAFX Eaton Vance Growth Large Blend 9.24% +325 2.44% 0.07% 7.31% 17.01% 7 0.00% BWAFX Eaton Vance Growth Equity Large Growth 9.26% +326 4.94% 0.09% 8.58% 14.78% 7 0.00% BWAFX Eaton Vance Growth Large Blend 9.24% +325 2.44% 0.07% 7.31% 17.01% 7 0.00% BWAFX Eaton Vance Growth Large Blend 9.24% +325 2.44% 0.07% 7.31% 17.01% 7 0.00% BWAFX Eaton Vance Growth Large Blend 9.22% +326 4.94% 0.09% 8.58% 14.78% 7 0.00% 6 | VDIGX  | Vanguard Dividend Growth               | Large Value          | 9.44% | +342 | 1.86% | -0.50% | 6.02%  | 18.45% | 6       | -0.61% |
| LGPIX         ProFunds Large Cap Growth Inv         Large Growth         9.42%         +339         3.36%         0.40%         7.77%         16.44%         7         0.00%           PAGRX         Permanent Portfolio Aggressive Growth         Mid-Cap Blend         9.40%         +338         3.64%         -0.70%         8.21%         17.27%         7         -0.70%           OEQAX         *Oppenheimer Equity A         Large Blend         9.39%         +336         3.32%         0.63%         8.06%         16.42%         7         0.00%           TEPIX         ProFunds Ultra Technology Inv         Specialty-Technology         9.39%         +336         3.32%         0.03%         17.07%         13.19%         8         -4.33%           JENRX         *Jensen R         Large Growth         9.36%         +335         2.54%         -0.03%         5.97%         17.26%         6         -0.03%           FSPTX         Fid. Sel. Technology         Technology         9.33%         +333         2.44%         -0.09%         5.95%         17.31%         6         -0.03%           FSPTX         Fid. Sel. Technology         Large Growth         9.33%         +332         2.46%         0.06%         15.95%         17.31%         6  | FAMEX  | FAM Equity-Income                      | Small Blend          | 9.43% | +341 | 4.08% | 1.44%  | 7.44%  | 19.37% | 8       | 0.00%  |
| PAGRX         Permanent Portfolio Aggressive Growth         Mid-Cap Blend         9.40%         +338         3.64%         -0.70%         8.21%         17.27%         7         -0.70%           OEQAX         *Oppenheimer Equity A         Large Blend         9.39%         +337         3.25%         0.63%         8.06%         16.42%         7         0.00%           TEPIX         ProFunds Ultra Technology Inv         Specialty-Technology         9.39%         +336         3.32%         0.03%         17.07%         13.19%         8         -4.33%           JENRX         *Jensen R         Large Growth         9.36%         +335         2.54%         -0.03%         5.97%         17.26%         6         -0.03%           FSPTX         Fid. Sel. Technology         Technology         9.33%         +334         4.60%         2.83%         13.59%         12.30%         8         0.00%           JENSX         Jensen J         Large Growth         9.33%         +333         2.44%         -0.09%         5.95%         17.31%         6         -0.09%           PDIAX         *Phoenix-Oakhurst Growth & Income A         Large Blend         9.31%         +331         2.47%         0.19%         7.47%         17.46%         7         0.  | FDLSX  | Fid. Sel. Leisure                      | Consumer             | 9.43% | +340 | 3.16% | 1.93%  | 8.21%  | 17.89% | 8       | 0.00%  |
| OEQAX         *Oppenheimer Equity A         Large Blend         9.39%         +337         3.25%         0.63%         8.06%         16.42%         7         0.00%           TEPIX         ProFunds Ultra Technology Inv         Specialty-Technology         9.39%         +336         3.32%         0.03%         17.07%         13.19%         8         -4.33%           JENRX         *Jensen R         Large Growth         9.36%         +335         2.54%         -0.03%         5.97%         17.26%         6         -0.03%           FSPTX         Fid. Sel. Technology         Technology         9.33%         +334         4.60%         2.83%         13.59%         12.30%         8         0.00%           JENSX         Jensen J         Large Growth         9.33%         +331         2.44%         -0.09%         5.95%         17.31%         6         -0.09%           PDIAX         *Phoenix-Oakhurst Growth & Income A         Large Blend         9.32%         +332         2.45%         0.19%         7.47%         17.46%         7         0.00%           ETTGX         *Eaton Vance Tax-Mgd Growth 1.1 A         Large Blend         9.30%         +330         2.46%         0.21%         7.44%         17.41%         7         0.00%   | LGPIX  | ProFunds Large Cap Growth Inv          | Large Growth         | 9.42% | +339 | 3.36% | 0.40%  | 7.77%  | 16.44% | 7       | 0.00%  |
| TEPIX         ProFunds Ultra Technology Inv         Specialty-Technology         9.39%         +336         3.32%         0.03%         17.07%         13.19%         8         -4.33%           JENRX         *Jensen R         Large Growth         9.36%         +335         2.54%         -0.03%         5.97%         17.26%         6         -0.03%           FSPTX         Fid. Sel. Technology         Technology         9.33%         +334         4.60%         2.83%         13.59%         12.30%         8         0.00%           JENSX         Jensen J         Large Growth         9.33%         +333         2.44%         -0.09%         5.95%         17.31%         6         -0.09%           PDIAX         *Phoenix-Oakhurst Growth & Income A         Large Blend         9.32%         +332         3.51%         0.68%         10.36%         15.73%         8         -3.46%           ETTGX         *Eaton Vance Tax-Mgd Growth 1.1 A         Large Blend         9.31%         +331         2.47%         0.19%         7.47%         17.46%         7         0.00%           EXTGX         *Eaton Vance Tax-Mgd Growth 1.2 A         Large Blend         9.30%         +330         2.46%         0.21%         7.44%         17.41%         7   | PAGRX  | Permanent Portfolio Aggressive Growth  | Mid-Cap Blend        | 9.40% | +338 | 3.64% | -0.70% | 8.21%  | 17.27% | 7       | -0.70% |
| JENRX         *Jensen R         Large Growth         9.36%         +335         2.54%         -0.03%         5.97%         17.26%         6         -0.03%           FSPTX         Fid. Sel. Technology         Technology         9.33%         +334         4.60%         2.83%         13.59%         12.30%         8         0.00%           JENSX         Jensen J         Large Growth         9.33%         +333         2.44%         -0.09%         5.95%         17.31%         6         -0.09%           PDIAX         *Phoenix-Oakhurst Growth & Income A         Large Blend         9.32%         +332         3.51%         0.68%         10.36%         15.73%         8         -3.46%           ETTGX         *Eaton Vance Tax-Mgd Growth 1.1 A         Large Blend         9.31%         +331         2.47%         0.19%         7.47%         17.46%         7         0.00%           EXTGX         *Eaton Vance Tax-Mgd Growth 1.2 A         Large Blend         9.30%         +330         2.46%         0.21%         7.44%         17.41%         7         0.00%           NOEQX         Northern Select Equity         Large Growth         9.30%         +329         4.34%         1.59%         8.66%         14.92%         7         0.00%  | OEQAX  | *Oppenheimer Equity A                  | Large Blend          | 9.39% | +337 | 3.25% | 0.63%  | 8.06%  | 16.42% | 7       | 0.00%  |
| FSPTX Fid. Sel. Technology Technology 9.33% +334 4.60% 2.83% 13.59% 12.30% 8 0.00% JENSX Jensen J Large Growth 9.33% +333 2.44% -0.09% 5.95% 17.31% 6 -0.09% PDIAX *Phoenix-Oakhurst Growth & Income A Large Blend 9.32% +332 3.51% 0.68% 10.36% 15.73% 8 -3.46% ETTGX *Eaton Vance Tax-Mgd Growth 1.1 A Large Blend 9.31% +331 2.47% 0.19% 7.47% 17.46% 7 0.00% EXTGX *Eaton Vance Tax-Mgd Growth 1.2 A Large Blend 9.30% +330 2.46% 0.21% 7.44% 17.41% 7 0.00% NOEQX Northern Select Equity Large Growth 9.30% +329 4.34% 1.59% 8.66% 14.92% 7 0.00% AVEGX Ave Maria Growth Moderate Allocation 9.27% +328 3.51% 1.63% 9.24% 15.65% 8 0.00% BWAFX Brandywine Advisors Mid-Cap Growth 9.27% +327 4.61% 0.23% 10.37% 17.44% 8 0.00% RGROX Rainier Growth Equity Large Growth 9.26% +326 4.94% 0.93% 8.58% 14.78% 7 0.00% EMTGX Eaton Vance Growth Large Blend 9.24% +325 2.44% 0.07% 7.31% 17.01% 7 -0.03% FISMX Fidelity Intern. Small Cap Broadly Diversified 9.22% +324 2.20% -1.09% 4.46% 16.22% 5 -1.70% MXXVX Matthew 25 Mid-Cap Blend 9.21% +323 2.98% 0.31% 10.87% 16.82% 8 -0.15%   | TEPIX  | ProFunds Ultra Technology Inv          | Specialty-Technology | 9.39% | +336 | 3.32% | 0.03%  | 17.07% | 13.19% | 8       | -4.33% |
| JENSX Jensen J Large Growth 9.33% +333 2.44% -0.09% 5.95% 17.31% 6 -0.09% PDIAX *Phoenix-Oakhurst Growth & Income A Large Blend 9.32% +332 3.51% 0.68% 10.36% 15.73% 8 -3.46% ETTGX *Eaton Vance Tax-Mgd Growth 1.1 A Large Blend 9.31% +331 2.47% 0.19% 7.47% 17.46% 7 0.00% EXTGX *Eaton Vance Tax-Mgd Growth 1.2 A Large Blend 9.30% +330 2.46% 0.21% 7.44% 17.41% 7 0.00% NOEQX Northern Select Equity Large Growth 9.30% +329 4.34% 1.59% 8.66% 14.92% 7 0.00% AVEGX Ave Maria Growth Moderate Allocation 9.27% +328 3.51% 1.63% 9.24% 15.65% 8 0.00% BWAFX Brandywine Advisors Mid-Cap Growth 9.27% +327 4.61% 0.23% 10.37% 17.44% 8 0.00% RGROX Rainier Growth Equity Large Growth 9.26% +326 4.94% 0.93% 8.58% 14.78% 7 0.00% EMTGX Eaton Vance Growth Large Blend 9.24% +325 2.44% 0.07% 7.31% 17.01% 7 -0.03% FISMX Fidelity Intern. Small Cap Broadly Diversified 9.22% +324 2.20% -1.09% 4.46% 16.22% 5 -1.70% MXXVX Matthew 25 Mid-Cap Blend 9.21% +323 2.98% 0.31% 10.87% 16.82% 8 -0.15%  | JENRX  | *Jensen R                              | Large Growth         | 9.36% | +335 | 2.54% | -0.03% | 5.97%  | 17.26% | 6       | -0.03% |
| PDIAX         *Phoenix-Oakhurst Growth & Income A         Large Blend         9.32%         +332         3.51%         0.68%         10.36%         15.73%         8         -3.46%           ETTGX         *Eaton Vance Tax-Mgd Growth 1.1 A         Large Blend         9.31%         +331         2.47%         0.19%         7.47%         17.46%         7         0.00%           EXTGX         *Eaton Vance Tax-Mgd Growth 1.2 A         Large Blend         9.30%         +330         2.46%         0.21%         7.44%         17.41%         7         0.00%           NOEQX         Northern Select Equity         Large Growth         9.30%         +329         4.34%         1.59%         8.66%         14.92%         7         0.00%           AVEGX         Ave Maria Growth         Moderate Allocation         9.27%         +328         3.51%         1.63%         9.24%         15.65%         8         0.00%           BWAFX         Brandywine Advisors         Mid-Cap Growth         9.27%         +327         4.61%         0.23%         10.37%         17.44%         8         0.00%           RGROX         Rainier Growth Equity         Large Blend         9.24%         +325         2.44%         0.07%         7.31%         17.01%         7   | FSPTX  | Fid. Sel. Technology                   | Technology           | 9.33% | +334 | 4.60% | 2.83%  | 13.59% | 12.30% | 8       | 0.00%  |
| ETTGX *Eaton Vance Tax-Mgd Growth 1.1 A Large Blend 9.31% +331 2.47% 0.19% 7.47% 17.46% 7 0.00% EXTGX *Eaton Vance Tax-Mgd Growth 1.2 A Large Blend 9.30% +330 2.46% 0.21% 7.44% 17.41% 7 0.00% NOEQX Northern Select Equity Large Growth 9.30% +329 4.34% 1.59% 8.66% 14.92% 7 0.00% AVEGX Ave Maria Growth Moderate Allocation 9.27% +328 3.51% 1.63% 9.24% 15.65% 8 0.00% BWAFX Brandywine Advisors Mid-Cap Growth 9.27% +327 4.61% 0.23% 10.37% 17.44% 8 0.00% RGROX Rainier Growth Equity Large Growth 9.26% +326 4.94% 0.93% 8.58% 14.78% 7 0.00% EMTGX Eaton Vance Growth Large Blend 9.24% +325 2.44% 0.07% 7.31% 17.01% 7 -0.03% FISMX Fidelity Intern. Small Cap Broadly Diversified 9.22% +324 2.20% -1.09% 4.46% 16.22% 5 -1.70% MXXVX Matthew 25 Mid-Cap Blend 9.21% +323 2.98% 0.31% 10.87% 16.82% 8 -0.15%  | JENSX  | Jensen J                               | Large Growth         | 9.33% | +333 | 2.44% | -0.09% | 5.95%  | 17.31% | 6       | -0.09% |
| EXTGX *Eaton Vance Tax-Mgd Growth 1.2 A Large Blend 9.30% +330 2.46% 0.21% 7.44% 17.41% 7 0.00% NOEQX Northern Select Equity Large Growth 9.30% +329 4.34% 1.59% 8.66% 14.92% 7 0.00% AVEGX Ave Maria Growth Moderate Allocation 9.27% +328 3.51% 1.63% 9.24% 15.65% 8 0.00% BWAFX Brandywine Advisors Mid-Cap Growth 9.27% +327 4.61% 0.23% 10.37% 17.44% 8 0.00% RGROX Rainier Growth Equity Large Growth 9.26% +326 4.94% 0.93% 8.58% 14.78% 7 0.00% EMTGX Eaton Vance Growth Large Blend 9.24% +325 2.44% 0.07% 7.31% 17.01% 7 -0.03% FISMX Fidelity Intern. Small Cap Broadly Diversified 9.22% +324 2.20% -1.09% 4.46% 16.22% 5 -1.70% MXXVX Matthew 25 Mid-Cap Blend 9.21% +323 2.98% 0.31% 10.87% 16.82% 8 -0.15%  | PDIAX  | *Phoenix-Oakhurst Growth & Income A    | Large Blend          | 9.32% | +332 | 3.51% | 0.68%  | 10.36% | 15.73% | 8       | -3.46% |
| NOEQX         Northern Select Equity         Large Growth         9.30%         +329         4.34%         1.59%         8.66%         14.92%         7         0.00%           AVEGX         Ave Maria Growth         Moderate Allocation         9.27%         +328         3.51%         1.63%         9.24%         15.65%         8         0.00%           BWAFX         Brandywine Advisors         Mid-Cap Growth         9.27%         +327         4.61%         0.23%         10.37%         17.44%         8         0.00%           RGROX         Rainier Growth Equity         Large Growth         9.26%         +326         4.94%         0.93%         8.58%         14.78%         7         0.00%           EMTGX         Eaton Vance Growth         Large Blend         9.24%         +325         2.44%         0.07%         7.31%         17.01%         7         -0.03%           FISMX         Fidelity Intern. Small Cap         Broadly Diversified         9.22%         +324         2.20%         -1.09%         4.46%         16.22%         5         -1.70%           MXXVX         Matthew 25         Mid-Cap Blend         9.21%         +323         2.98%         0.31%         10.87%         16.82%         8         -0.15%  | ETTGX  | *Eaton Vance Tax-Mgd Growth 1.1 A      | Large Blend          | 9.31% | +331 | 2.47% | 0.19%  | 7.47%  | 17.46% | 7       | 0.00%  |
| AVEGX         Ave Maria Growth         Moderate Allocation         9.27%         +328         3.51%         1.63%         9.24%         15.65%         8         0.00%           BWAFX         Brandywine Advisors         Mid-Cap Growth         9.27%         +327         4.61%         0.23%         10.37%         17.44%         8         0.00%           RGROX         Rainier Growth Equity         Large Growth         9.26%         +326         4.94%         0.93%         8.58%         14.78%         7         0.00%           EMTGX         Eaton Vance Growth         Large Blend         9.24%         +325         2.44%         0.07%         7.31%         17.01%         7         -0.03%           FISMX         Fidelity Intern. Small Cap         Broadly Diversified         9.22%         +324         2.20%         -1.09%         4.46%         16.22%         5         -1.70%           MXXVX         Matthew 25         Mid-Cap Blend         9.21%         +323         2.98%         0.31%         10.87%         16.82%         8         -0.15%  | EXTGX  | *Eaton Vance Tax-Mgd Growth 1.2 A      | Large Blend          | 9.30% | +330 | 2.46% | 0.21%  | 7.44%  | 17.41% | 7       | 0.00%  |
| BWAFX         Brandywine Advisors         Mid-Cap Growth         9.27%         +327         4.61%         0.23%         10.37%         17.44%         8         0.00%           RGROX         Rainier Growth Equity         Large Growth         9.26%         +326         4.94%         0.93%         8.58%         14.78%         7         0.00%           EMTGX         Eaton Vance Growth         Large Blend         9.24%         +325         2.44%         0.07%         7.31%         17.01%         7         -0.03%           FISMX         Fidelity Intern. Small Cap         Broadly Diversified         9.22%         +324         2.20%         -1.09%         4.46%         16.22%         5         -1.70%           MXXVX         Matthew 25         Mid-Cap Blend         9.21%         +323         2.98%         0.31%         10.87%         16.82%         8         -0.15%   | NOEQX  | Northern Select Equity                 | Large Growth         | 9.30% | +329 | 4.34% | 1.59%  | 8.66%  | 14.92% | 7       | 0.00%  |
| RGROX         Rainier Growth Equity         Large Growth         9.26%         +326         4.94%         0.93%         8.58%         14.78%         7         0.00%           EMTGX         Eaton Vance Growth         Large Blend         9.24%         +325         2.44%         0.07%         7.31%         17.01%         7         -0.03%           FISMX         Fidelity Intern. Small Cap         Broadly Diversified         9.22%         +324         2.20%         -1.09%         4.46%         16.22%         5         -1.70%           MXXVX         Matthew 25         Mid-Cap Blend         9.21%         +323         2.98%         0.31%         10.87%         16.82%         8         -0.15%   | AVEGX  | Ave Maria Growth                       | Moderate Allocation  | 9.27% | +328 | 3.51% | 1.63%  | 9.24%  | 15.65% | 8       | 0.00%  |
| EMTGX         Eaton Vance Growth         Large Blend         9.24%         +325         2.44%         0.07%         7.31%         17.01%         7         -0.03%           FISMX         Fidelity Intern. Small Cap         Broadly Diversified         9.22%         +324         2.20%         -1.09%         4.46%         16.22%         5         -1.70%           MXXVX         Matthew 25         Mid-Cap Blend         9.21%         +323         2.98%         0.31%         10.87%         16.82%         8         -0.15%  | BWAFX  | Brandywine Advisors                    | Mid-Cap Growth       | 9.27% | +327 | 4.61% | 0.23%  | 10.37% | 17.44% | 8       | 0.00%  |
| FISMX Fidelity Intern. Small Cap Broadly Diversified 9.22% +324 2.20% -1.09% 4.46% 16.22% 5 -1.70% MXXVX Matthew 25 Mid-Cap Blend 9.21% +323 2.98% 0.31% 10.87% 16.82% 8 -0.15%  | RGROX  | Rainier Growth Equity                  | Large Growth         | 9.26% | +326 | 4.94% | 0.93%  | 8.58%  | 14.78% | 7       | 0.00%  |
| MXXVX Matthew 25 Mid-Cap Blend 9.21% +323 2.98% 0.31% 10.87% 16.82% 8 -0.15%   | EMTGX  | Eaton Vance Growth                     | Large Blend          | 9.24% | +325 | 2.44% | 0.07%  | 7.31%  | 17.01% | 7       | -0.03% |
| ·  | FISMX  | Fidelity Intern. Small Cap             | Broadly Diversified  | 9.22% | +324 | 2.20% | -1.09% | 4.46%  | 16.22% | 5       | -1.70% |
| IMANX Dow Jones Islamic Index K Large Growth 9.21% +322 4.34% 1.57% 9.20% 15.03% 8 0.00%   | MXXVX  | Matthew 25                             | Mid-Cap Blend        | 9.21% | +323 | 2.98% | 0.31%  | 10.87% | 16.82% | 8       | -0.15% |
|  | IMANX  | Dow Jones Islamic Index K              | Large Growth         | 9.21% | +322 | 4.34% | 1.57%  | 9.20%  | 15.03% | 8       | 0.00%  |

| FWWEX         Fidelity Worldwide Fund         Broadly Diversified         9.19%         +321         4.14%         -0.30%         7.53%         15.09%         7           RYVIX         Rydex Energy Services Inv         Specialty-Natural Res.         9.19%         +320         5.11%         0.51%         13.27%         20.94%         10           LGRRX         *Loomis Sayles Growth A         Large Growth         9.15%         +318         4.09%         2.60%         12.17%         15.76%         9           NBCIX         Neuberger Berman Century Inv         Large Growth         9.15%         +316         3.56%         1.32%         7.38%         17.39%         7           SDGAX         *Scudder Capital Growth A         Large Growth         9.12%         +316         3.56%         0.70%         8.53%         15.74%         7           OMSOX         *Oppenheimer Main St Opportunity A         Mid-Cap Blend         9.11%         +316         2.95%         0.16%         7.96%         16.40%         7           BGRWX         Barrett Growth         Large Growth         9.11%         +312         2.95%         0.16%         7.96%         16.40%         8           ALGRX         *Aliger Large-Cap Growth Institutional I         Large Blend  | -0.43% -0.94% -0.13% 0.00% 0.00% -0.06% 0.00% 0.00% 0.00% 0.00% -0.00% |
|---|--|
| LGRRX         *Lomis Sayles Growth A         Large Growth         9.15%         +319         3.34%         -0.13%         7.51%         16.42%         7           HRVIX         Heartland Value Plus         Small Value         9.15%         +318         4.09%         2.60%         12.17%         15.76%         9           NBCIX         Neuberger Berman Century Inv         Large Growth         9.15%         +317         3.56%         1.32%         7.38%         17.39%         7           SDGAX         *Scudder Capital Growth A         Large Growth         9.12%         +316         3.56%         0.70%         8.53%         15.74%         7           OMSOX         *Oppenheimer Main St Opportunity A         Mid-Cap Blend         9.11%         +315         2.88%         0.98%         9.98%         15.23%         7           BGRWX         Barrett Growth         Large Growth         9.11%         +314         2.95%         0.16%         7.96%         16.40%         7           ALGRX         *Alger LargeCap Growth Institutional I         Large Growth         9.09%         +313         3.79%         0.71%         9.34%         15.51%         7           BUFEX         Buffalo Large Cap         Large Blend         9.08%         +  | -0.13%<br>0.00%<br>0.00%<br>-0.06%<br>0.00%<br>0.00%<br>0.00%<br>0.00% |
| HRVIX         Heartland Value Plus         Small Value         9.15%         +318         4.09%         2.60%         12.17%         15.76%         9           NBCIX         Neuberger Berman Century Inv         Large Growth         9.15%         +317         3.56%         1.32%         7.38%         17.39%         7           SDGAX         "Scudder Capital Growth A         Large Growth         9.12%         +316         3.56%         0.70%         8.53%         15.74%         7           MGNOX         "Oppenheimer Main St Opportunity A         Mid-Cap Blend         9.11%         +316         2.56%         0.98%         9.98%         15.23%         7           BGRWX         Barrett Growth         Large Growth         9.11%         +314         2.95%         0.16%         7.96%         16.40%         7           ALGRX         *Alger LargeCap Growth Institutional I         Large Growth         9.09%         +313         3.79%         0.71%         9.34%         15.51%         7           BUFEX         Buffalo Large Cap         Large Blend         9.08%         +311         4.51%         1.67%         8.69%         14.94%         7           DDSTX         Dreyfus Disciplined Stock         Large Blend         9.07%   | 0.00%<br>0.00%<br>0.00%<br>-0.06%<br>0.00%<br>0.00%<br>0.00%           |
| NBCIX         Neuberger Berman Century Inv         Large Growth         9.15%         +317         3.56%         1.32%         7.38%         17.39%         7           SDGAX         "Scudder Capital Growth A         Large Growth         9.12%         +316         3.56%         0.70%         8.53%         15.74%         7           MOSOX         "Oppenheimer Main St Opportunity A         Mid-Cap Blend         9.11%         +315         2.88%         0.98%         9.98%         15.23%         7           BGRWX         Barrett Growth         Large Growth         9.11%         +315         2.88%         0.98%         9.98%         15.23%         7           ALGRX         "Alger LargeCap Growth Institutional I         Large Growth         9.11%         +314         2.95%         0.16%         7.96%         16.40%         7           BUFEX         Buffalo Large Cap         Large Blend         9.08%         +311         4.51%         1.67%         8.69%         14.94%         7           DDSTX         Dreyfus Disciplined Stock         Large Blend         9.07%         +310         3.38%         1.09%         8.43%         15.14%         7           WLGYX         IVY Large Cap Growth         Large Blend         9.07%         +  | 0.00%<br>0.00%<br>-0.06%<br>0.00%<br>0.00%<br>0.00%<br>0.00%           |
| SDGAX         *Scudder Capital Growth A         Large Growth         9.12%         +316         3.56%         0.70%         8.53%         15.74%         7           OMSOX         *Oppenheimer Main St Opportunity A         Mid-Cap Blend         9.11%         +315         2.88%         0.98%         9.98%         15.23%         7           BGRWX         Barrett Growth         Large Growth         9.11%         +314         2.95%         0.16%         7.96%         16.40%         7           ALGRX         *Alger LargeCap Growth Institutional I         Large Growth         9.09%         +313         3.79%         0.71%         9.34%         15.51%         7           BUFEX         Buffalo Large Cap         Large Blend         9.08%         +312         3.81%         1.15%         10.58%         16.44%         8           AGRFX         *AllianceBernstein Growth A         Large Blend         9.07%         +310         3.38%         1.09%         8.43%         15.14%         7           DDSTX         Dreyfus Disciplined Stock         Large Blend         9.07%         +300         3.27%         -0.41%         7.43%         15.26%         6           MINVX         Mosaic Investors         Large Blend         9.07%         +308<  | 0.00%<br>-0.06%<br>0.00%<br>0.00%<br>0.00%<br>0.00%                    |
| OMSOX         *Oppenheimer Main St Opportunity A         Mid-Cap Blend         9.11%         +315         2.88%         0.98%         9.98%         15.23%         7           BGRWX         Barrett Growth         Large Growth         9.11%         +314         2.95%         0.16%         7.96%         16.40%         7           ALGRX         *Alger LargeCap Growth Institutional I         Large Growth         9.09%         +313         3.79%         0.71%         9.34%         15.51%         7           BUFEX         Buffalo Large Cap         Large Blend         9.08%         +311         4.51%         1.15%         10.58%         16.44%         8           AGRFX         *AllianceBernstein Growth A         Large Blend         9.08%         +311         4.51%         1.67%         8.69%         14.94%         7           DDSTX         Dreyfus Disciplined Stock         Large Blend         9.07%         +310         3.38%         1.09%         8.43%         15.14%         7           WLGYX         IVY Large Cap Growth         Large Blend         9.07%         +308         3.12%         0.46%         7.02%         17.40%         7           BFTHX         Baron Fifth Avenue Growth         Large Blend         9.07%         +30  | -0.06%<br>0.00%<br>0.00%<br>0.00%<br>0.00%                             |
| BGRWX         Barrett Growth         Large Growth         9.11%         +314         2.95%         0.16%         7.96%         16.40%         7           ALGRX         *Alger LargeCap Growth Institutional I         Large Blend         9.09%         +313         3.79%         0.71%         9.34%         15.51%         7           BUFEX         Buffalo Large Cap         Large Blend         9.08%         +312         3.81%         1.15%         10.58%         16.44%         8           AGRFX         *AllianceBernstein Growth A         Large Blend         9.08%         +311         4.51%         1.67%         8.69%         14.94%         7           DDSTX         Dreyfus Disciplined Stock         Large Blend         9.07%         +310         3.38%         1.09%         8.43%         15.14%         7           WLGYX         IVY Large Cap Growth         Large Blend         9.07%         +308         3.12%         0.46%         7.02%         17.40%         7           BFTHX         Baron Fifth Avenue Growth         Large Blend         9.07%         +308         3.12%         0.46%         7.02%         17.40%         7           AICFX         American Funds Investm. Co.         Large Blend         9.05%         +306   | 0.00%<br>0.00%<br>0.00%<br>0.00%                                       |
| ALGRX *Alger LargeCap Growth Institutional I Large Growth 9.09% +313 3.79% 0.71% 9.34% 15.51% 7 BUFEX Buffalo Large Cap Large Blend 9.08% +312 3.81% 1.15% 10.58% 16.44% 8 AGRFX *AllianceBernstein Growth A Large Growth 9.08% +311 4.51% 1.67% 8.69% 14.94% 7 DDSTX Dreyfus Disciplined Stock Large Blend 9.07% +310 3.38% 1.09% 8.43% 15.14% 7 WLGYX IVY Large Cap Growth Large Growth 9.07% +309 3.27% -0.41% 7.43% 15.26% 6 MINVX Mosaic Investors Large Blend 9.07% +308 3.12% 0.46% 7.02% 17.40% 7 BFTHX Baron Fifth Avenue Growth Large Growth 9.06% +307 4.77% 0.75% 10.55% 12.88% 7 AICFX American Funds Investm. Co. Large Blend 9.05% +306 3.08% -0.03% 7.01% 16.57% 7 TEGAX *Touchstone Emerging Growth A Small Growth 9.05% +306 3.08% -0.03% 7.28% 17.84% 8 GSCGX *Goldman Sachs Capital Growth A Large Growth 9.05% +304 4.02% 0.35% 7.28% 15.28% 7 RICFX American Fds Invm. Co. Large Value 9.04% +303 3.14% -0.06% 7.03% 16.58% 7 AIVSX American ICA Large Value 9.03% +302 3.08% -0.06% 7.00% 16.55% 7 NOGEX Northern Growth Equity Large Growth 9.03% +301 2.33% 1.58% 9.10% 15.17% 7 USSPX USAA S&P 500 Large Blend 8.96% +299 3.35% 1.10% 8.44% 18.14% 8 PNMAX *North Track Managed Growth A Mid-Cap Value 8.96% +299 3.35% 1.10% 8.44% 18.14% 8 PNMAX *North Track Managed Growth A Mid-Cap Growth 8.94% +298 4.62% 2.26% 9.20% 15.88% 8 | 0.00%<br>0.00%<br>0.00%<br>0.00%                                       |
| BUFEX Buffalo Large Cap Large Blend 9.08% +312 3.81% 1.15% 10.58% 16.44% 8 AGRFX *AllianceBernstein Growth A Large Growth 9.08% +311 4.51% 1.67% 8.69% 14.94% 7 DDSTX Dreyfus Disciplined Stock Large Blend 9.07% +310 3.38% 1.09% 8.43% 15.14% 7 WLGYX IVY Large Cap Growth Large Growth 9.07% +309 3.27% -0.41% 7.43% 15.26% 6 MINVX Mosaic Investors Large Blend 9.07% +308 3.12% 0.46% 7.02% 17.40% 7 BFTHX Baron Fifth Avenue Growth Large Growth 9.06% +307 4.77% 0.75% 10.55% 12.88% 7 AICFX American Funds Investm. Co. Large Blend 9.05% +306 3.08% -0.03% 7.01% 16.57% 7 TEGAX *Touchstone Emerging Growth A Small Growth 9.05% +306 3.47% 0.40% 9.93% 17.84% 8 GSCGX *Goldman Sachs Capital Growth A Large Growth 9.05% +304 4.02% 0.35% 7.28% 15.28% 7 RICFX American Fds Invm. Co. Large Value 9.04% +303 3.14% -0.06% 7.03% 16.55% 7 AIVSX American ICA Large Value 9.03% +301 3.08% -0.06% 7.00% 16.55% 7 NOGEX Northern Growth Equity Large Growth 9.03% +301 2.33% 1.58% 9.10% 15.17% 7 USSPX USAA S&P 500 Large Blend 8.96% +300 2.39% 0.63% 8.07% 17.90% 7 TRMCX T. Rowe Price Mid-Cap Value Mid-Cap Value 8.96% +299 3.35% 1.10% 8.44% 18.14% 8 PNMAX *North Track Managed Growth A Mid-Cap Growth 8.94% +298 4.62% 2.26% 9.20% 15.88% 8 UMBIX Excelsior Value & Restructuring Large Value 8.88% +297 3.39% 1.26% 9.58% 20.65% 9            | 0.00%<br>0.00%<br>0.00%  |
| AGRFX *AllianceBernstein Growth A Large Growth 9.08% +311 4.51% 1.67% 8.69% 14.94% 7 DDSTX Dreyfus Disciplined Stock Large Blend 9.07% +310 3.38% 1.09% 8.43% 15.14% 7 WLGYX IVY Large Cap Growth Large Growth 9.07% +309 3.27% -0.41% 7.43% 15.26% 6 MINVX Mosaic Investors Large Blend 9.07% +308 3.12% 0.46% 7.02% 17.40% 7 BFTHX Baron Fifth Avenue Growth Large Growth 9.06% +307 4.77% 0.75% 10.55% 12.88% 7 AICFX American Funds Investm. Co. Large Blend 9.05% +306 3.08% -0.03% 7.01% 16.57% 7 TEGAX *Touchstone Emerging Growth A Small Growth 9.05% +306 3.47% 0.40% 9.93% 17.84% 8 GSCGX *Goldman Sachs Capital Growth A Large Growth 9.05% +304 4.02% 0.35% 7.28% 15.28% 7 RICFX American Fds Invm. Co. Large Value 9.04% +303 3.14% -0.06% 7.03% 16.55% 7 AIVSX American ICA Large Value 9.03% +302 3.08% -0.06% 7.00% 16.55% 7 USSPX USAA S&P 500 Large Blend 8.96% +300 2.39% 0.63% 8.07% 17.90% 7 TRMCX T. Rowe Price Mid-Cap Value Mid-Cap Value 8.96% +299 3.35% 1.10% 8.44% 18.14% 8 PNMAX *North Track Managed Growth A Mid-Cap Growth 8.94% +298 4.62% 2.26% 9.20% 15.88% 8 UMBIX Excelsior Value & Restructuring Large Value 8.88% +297 3.39% 1.26% 9.58% 20.65% 9   | 0.00%<br>0.00%   |
| DDSTX         Dreyfus Disciplined Stock         Large Blend         9.07%         +310         3.38%         1.09%         8.43%         15.14%         7           WLGYX         IVY Large Cap Growth         Large Growth         9.07%         +309         3.27%         -0.41%         7.43%         15.26%         6           MINVX         Mosaic Investors         Large Blend         9.07%         +308         3.12%         0.46%         7.02%         17.40%         7           BFTHX         Baron Fifth Avenue Growth         Large Growth         9.06%         +307         4.77%         0.75%         10.55%         12.88%         7           AICFX         American Funds Investm. Co.         Large Blend         9.05%         +306         3.08%         -0.03%         7.01%         16.57%         7           TEGAX         *Touchstone Emerging Growth A         Small Growth         9.05%         +306         3.07%         0.40%         9.93%         17.84%         8           GSCGX         *Goldman Sachs Capital Growth A         Large Growth         9.05%         +304         4.02%         0.35%         7.28%         15.28%         7           RICFX         American Fds Invm. Co.         Large Value         9.03%         +302 </td <td>0.00%</td>  | 0.00%  |
| WLGYX         IVY Large Cap Growth         Large Growth         9.07%         +309         3.27%         -0.41%         7.43%         15.26%         6           MINVX         Mosaic Investors         Large Blend         9.07%         +308         3.12%         0.46%         7.02%         17.40%         7           BFTHX         Baron Fifth Avenue Growth         Large Growth         9.06%         +307         4.77%         0.75%         10.55%         12.88%         7           AICFX         American Funds Investm. Co.         Large Blend         9.05%         +306         3.08%         -0.03%         7.01%         16.57%         7           TEGAX         *Touchstone Emerging Growth A         Small Growth         9.05%         +305         3.47%         0.40%         9.93%         17.84%         8           GSCGX         *Goldman Sachs Capital Growth A         Large Growth         9.05%         +304         4.02%         0.35%         7.28%         15.28%         7           RICFX         American Fds Invm. Co.         Large Value         9.04%         +303         3.14%         -0.06%         7.03%         16.58%         7           NOGEX         Northerm Growth Equity         Large Growth         9.03%         +301 <td></td>   |  |
| MINVX Mosaic Investors Large Blend 9.07% +308 3.12% 0.46% 7.02% 17.40% 7 BFTHX Baron Fifth Avenue Growth Large Growth 9.06% +307 4.77% 0.75% 10.55% 12.88% 7 AICFX American Funds Investm. Co. Large Blend 9.05% +306 3.08% -0.03% 7.01% 16.57% 7 TEGAX *Touchstone Emerging Growth A Small Growth 9.05% +305 3.47% 0.40% 9.93% 17.84% 8 GSCGX *Goldman Sachs Capital Growth A Large Growth 9.05% +304 4.02% 0.35% 7.28% 15.28% 7 RICFX American Fds Invm. Co. Large Value 9.04% +303 3.14% -0.06% 7.03% 16.58% 7 AIVSX American ICA Large Value 9.04% +303 3.14% -0.06% 7.00% 16.55% 7 NOGEX Northem Growth Equity Large Growth 9.03% +301 2.33% 1.58% 9.10% 15.17% 7 USSPX USAA S&P 500 Large Blend 8.96% +300 2.39% 0.63% 8.07% 17.90% 7 TRMCX T. Rowe Price Mid-Cap Value Mid-Cap Value 8.96% +299 3.35% 1.10% 8.44% 18.14% 8 PNMAX *North Track Managed Growth A Mid-Cap Growth 8.94% +298 4.62% 2.26% 9.20% 15.88% 8 UMBIX Excelsior Value & Restructuring Large Value 8.88% +297 3.39% 1.26% 9.58% 20.65% 9  | -0 41%   |
| BFTHX         Baron Fifth Avenue Growth         Large Growth         9.06%         +307         4.77%         0.75%         10.55%         12.88%         7           AICFX         American Funds Investm. Co.         Large Blend         9.05%         +306         3.08%         -0.03%         7.01%         16.57%         7           TEGAX         *Touchstone Emerging Growth A         Small Growth         9.05%         +305         3.47%         0.40%         9.93%         17.84%         8           GSCGX         *Goldman Sachs Capital Growth A         Large Growth         9.05%         +304         4.02%         0.35%         7.28%         15.28%         7           RICFX         American Fds Invm. Co.         Large Value         9.04%         +303         3.14%         -0.06%         7.03%         16.58%         7           AIVSX         American ICA         Large Value         9.03%         +302         3.08%         -0.06%         7.00%         16.55%         7           NOGEX         Northern Growth Equity         Large Blend         8.96%         +301         2.33%         1.58%         9.10%         15.17%         7           TRMCX         T. Rowe Price Mid-Cap Value         Mid-Cap Value         8.96%         +299  | J. T 1 /0  |
| AICFX American Funds Investm. Co. Large Blend 9.05% +306 3.08% -0.03% 7.01% 16.57% 7 TEGAX *Touchstone Emerging Growth A Small Growth 9.05% +305 3.47% 0.40% 9.93% 17.84% 8 GSCGX *Goldman Sachs Capital Growth A Large Growth 9.05% +304 4.02% 0.35% 7.28% 15.28% 7 RICFX American Fds Invm. Co. Large Value 9.04% +303 3.14% -0.06% 7.03% 16.58% 7 AIVSX American ICA Large Value 9.03% +302 3.08% -0.06% 7.00% 16.55% 7 NOGEX Northern Growth Equity Large Growth 9.03% +301 2.33% 1.58% 9.10% 15.17% 7 USSPX USAA S&P 500 Large Blend 8.96% +300 2.39% 0.63% 8.07% 17.90% 7 TRMCX T. Rowe Price Mid-Cap Value Mid-Cap Value 8.96% +299 3.35% 1.10% 8.44% 18.14% 8 PNMAX *North Track Managed Growth A Mid-Cap Growth 8.94% +298 4.62% 2.26% 9.20% 15.88% 8 UMBIX Excelsior Value & Restructuring Large Value 8.88% +297 3.39% 1.26% 9.58% 20.65% 9  | 0.00%  |
| TEGAX         *Touchstone Emerging Growth A         Small Growth         9.05%         +305         3.47%         0.40%         9.93%         17.84%         8           GSCGX         *Goldman Sachs Capital Growth A         Large Growth         9.05%         +304         4.02%         0.35%         7.28%         15.28%         7           RICFX         American Fds Invm. Co.         Large Value         9.04%         +303         3.14%         -0.06%         7.03%         16.58%         7           AIVSX         American ICA         Large Value         9.03%         +302         3.08%         -0.06%         7.00%         16.55%         7           NOGEX         Northern Growth Equity         Large Growth         9.03%         +301         2.33%         1.58%         9.10%         15.17%         7           USSPX         USAA S&P 500         Large Blend         8.96%         +300         2.39%         0.63%         8.07%         17.90%         7           TRMCX         T. Rowe Price Mid-Cap Value         Mid-Cap Value         8.96%         +299         3.35%         1.10%         8.44%         18.14%         8           PNMAX         *North Track Managed Growth A         Mid-Cap Crowth         8.94%         +298  | 0.00%  |
| GSCGX *Goldman Sachs Capital Growth A Large Growth 9.05% +304 4.02% 0.35% 7.28% 15.28% 7  RICFX American Fds Invm. Co. Large Value 9.04% +303 3.14% -0.06% 7.03% 16.58% 7  AIVSX American ICA Large Value 9.03% +302 3.08% -0.06% 7.00% 16.55% 7  NOGEX Northern Growth Equity Large Growth 9.03% +301 2.33% 1.58% 9.10% 15.17% 7  USSPX USAA S&P 500 Large Blend 8.96% +300 2.39% 0.63% 8.07% 17.90% 7  TRMCX T. Rowe Price Mid-Cap Value Mid-Cap Value 8.96% +299 3.35% 1.10% 8.44% 18.14% 8  PNMAX *North Track Managed Growth A Mid-Cap Growth 8.94% +298 4.62% 2.26% 9.20% 15.88% 8  UMBIX Excelsior Value & Restructuring Large Value 8.88% +297 3.39% 1.26% 9.58% 20.65% 9   | -0.03%   |
| RICFX       American Fds Invm. Co.       Large Value       9.04%       +303       3.14%       -0.06%       7.03%       16.58%       7         AIVSX       American ICA       Large Value       9.03%       +302       3.08%       -0.06%       7.00%       16.55%       7         NOGEX       Northern Growth Equity       Large Growth       9.03%       +301       2.33%       1.58%       9.10%       15.17%       7         USSPX       USAA S&P 500       Large Blend       8.96%       +300       2.39%       0.63%       8.07%       17.90%       7         TRMCX       T. Rowe Price Mid-Cap Value       Mid-Cap Value       8.96%       +299       3.35%       1.10%       8.44%       18.14%       8         PNMAX       *North Track Managed Growth A       Mid-Cap Growth       8.94%       +298       4.62%       2.26%       9.20%       15.88%       8         UMBIX       Excelsior Value & Restructuring       Large Value       8.88%       +297       3.39%       1.26%       9.58%       20.65%       9   | 0.00%  |
| AIVSX American ICA Large Value 9.03% +302 3.08% -0.06% 7.00% 16.55% 7  NOGEX Northern Growth Equity Large Growth 9.03% +301 2.33% 1.58% 9.10% 15.17% 7  USSPX USAA S&P 500 Large Blend 8.96% +300 2.39% 0.63% 8.07% 17.90% 7  TRMCX T. Rowe Price Mid-Cap Value Mid-Cap Value 8.96% +299 3.35% 1.10% 8.44% 18.14% 8  PNMAX *North Track Managed Growth A Mid-Cap Growth 8.94% +298 4.62% 2.26% 9.20% 15.88% 8  UMBIX Excelsior Value & Restructuring Large Value 8.88% +297 3.39% 1.26% 9.58% 20.65% 9  | 0.00%  |
| NOGEX         Northern Growth Equity         Large Growth         9.03%         +301         2.33%         1.58%         9.10%         15.17%         7           USSPX         USAA S&P 500         Large Blend         8.96%         +300         2.39%         0.63%         8.07%         17.90%         7           TRMCX         T. Rowe Price Mid-Cap Value         Mid-Cap Value         8.96%         +299         3.35%         1.10%         8.44%         18.14%         8           PNMAX         *North Track Managed Growth A         Mid-Cap Growth         8.94%         +298         4.62%         2.26%         9.20%         15.88%         8           UMBIX         Excelsior Value & Restructuring         Large Value         8.88%         +297         3.39%         1.26%         9.58%         20.65%         9   | -0.06%   |
| USSPX         USAA S&P 500         Large Blend         8.96%         +300         2.39%         0.63%         8.07%         17.90%         7           TRMCX         T. Rowe Price Mid-Cap Value         Mid-Cap Value         8.96%         +299         3.35%         1.10%         8.44%         18.14%         8           PNMAX         *North Track Managed Growth A         Mid-Cap Growth         8.94%         +298         4.62%         2.26%         9.20%         15.88%         8           UMBIX         Excelsior Value & Restructuring         Large Value         8.88%         +297         3.39%         1.26%         9.58%         20.65%         9   | -0.06%   |
| TRMCX         T. Rowe Price Mid-Cap Value         Mid-Cap Value         8.96%         +299         3.35%         1.10%         8.44%         18.14%         8           PNMAX         *North Track Managed Growth A         Mid-Cap Growth         8.94%         +298         4.62%         2.26%         9.20%         15.88%         8           UMBIX         Excelsior Value & Restructuring         Large Value         8.88%         +297         3.39%         1.26%         9.58%         20.65%         9  | 0.00%  |
| PNMAX         *North Track Managed Growth A         Mid-Cap Growth         8.94%         +298         4.62%         2.26%         9.20%         15.88%         8           UMBIX         Excelsior Value & Restructuring         Large Value         8.88%         +297         3.39%         1.26%         9.58%         20.65%         9  | 0.00%  |
| UMBIX Excelsior Value & Restructuring Large Value 8.88% +297 3.39% 1.26% 9.58% 20.65% 9   | 0.00%  |
| ů ů   | 0.00%  |
| VIGRX         Growth Index Trust Fund         Large Growth         8.84%         +296         3.35%         -0.19%         7.74%         15.44%         7   | 0.00%  |
|   | -0.21%   |
| ACEIX *Van Kampen Equity and Income A Moderate Allocation 8.76% +295 2.70% 0.85% 6.39% 15.89% 6   | 0.00%  |
| FSCGX Fid. Sel. Industrial Equipment Cyclicals 8.74% +294 3.66% 1.83% 10.76% 14.33% 8   | -0.07%   |
| ICENX ICON Energy Specialty-Natural Res 8.73% +293 2.71% -0.84% 11.14% 18.00% 8   | -2.10%   |
| TBTBX Turner New Enterprise Specialty-Technology 8.66% +292 5.68% 2.26% 12.44% 14.06% 9   | -0.73%   |
| WSBEX Wright Selected Blue Chip Equities Mid-Cap Growth 8.66% +291 3.40% 1.13% 8.43% 15.96% 7   | 0.00%  |
| USAUX USAA Aggressive Growth Large Growth 8.61% +290 4.45% 1.10% 9.59% 17.76% 8   | 0.00%  |
| PEEAX *Jennison US Emerging Growth A Mid-Cap Growth 8.61% +289 4.63% 1.30% 7.64% 15.02% 7   | 0.00%  |
| BHBFX Mosaic Balanced Moderate Allocation 8.57% +288 2.75% 0.80% 5.71% 18.99% 7   | 0.00%  |
| HILVX Harbor Large Cap Value Inv Large Value 8.57% +287 2.50% -0.68% 7.09% 15.65% 6   | -0.68%   |
| JMCVX Janus Mid Cap Value Investor Mid-Cap Value 8.54% +286 3.61% 0.81% 7.92% 16.92% 7  | 0.00%  |
| PXWGX Pax World Growth Mid-Cap Growth 8.54% +285 4.07% 1.32% 8.40% 13.70% 7   | 0.00%  |
| FLRUX Flex-funds Total Return Utilities Specialty-Utilities 8.53% +284 2.97% -1.08% 4.10% 17.54% 6  | -1.66%   |
| VALLX Value Line Leveraged Growth Investors Large Growth 8.51% +283 3.43% 0.58% 7.66% 14.36% 7  | 0.00%  |
| ETHSX Eaton Vance Health Specialty-Health 8.51% +282 4.92% 2.74% 5.74% 23.38% 9   | 0.00%  |
| FSTCX Fid. Sel. Telecommunications Utilities 8.50% +281 2.93% -0.94% 3.73% 14.11% 5   | -0.94%   |
| LMGFX Legg Mason Growth Trust F. I. Shares Large Growth 8.45% +280 3.98% 0.89% 6.89% 13.47% 6   | 0.00%  |
| ICBMX ICON Materials Mid-Cap Value 8.45% +279 2.01% 0.80% 10.27% 13.23% 7   | -0.16%   |
| JMVIX *Janus Adviser Mid Cap Value I Mid-Cap Value 8.45% +278 3.54% 0.77% 7.81% 16.73% 7  | 0.00%  |

| Ticker | ETF Name                              | Orientation            | %M/A  |      | 4 wk  | 8 wk    | 12 wk  | YTD         | M-Index | DD%    |
|--------|---------------------------------------|------------------------|-------|------|-------|---------|--------|-------------|---------|--------|
| KTCAX  | *Scudder Technology A                 | Specialty-Technology   | 8.43% | +277 | 4.76% | 2.07%   | 13.59% | 10.66%      | 8       | -0.18% |
| HMVLX  | *HighMark Value Momentum Ret A        | Large Value            | 8.42% | +276 | 3.09% | 0.67%   | 9.61%  | 17.70%      | 8       | 0.00%  |
| FEXPX  | Fidelity Export/Multinational         | Large Blend            | 8.40% | +275 | 3.78% | 0.88%   | 6.95%  | 15.30%      | 7       | 0.00%  |
| DTLGX  | Wilshire Target Large Co Growth Invmt | Large Growth           | 8.39% | +274 | 4.03% | 0.76%   | 8.33%  | 14.67%      | 7       | 0.00%  |
| DREVX  | Dreyfus                               | Large Blend            | 8.39% | +273 | 3.12% | 0.27%   | 7.77%  | 14.59%      | 6       | 0.00%  |
| VDAIX  | Vanguard Dividend Apprec. Fd          | Large Blend            | 8.38% | +272 | 2.14% | -0.29%  | 5.65%  | 16.12%      | 6       | -0.43% |
| OTCYX  | Oppenheimer Cap Appreciation          | Large Blend            | 8.38% | +271 | 3.71% | 0.16%   | 7.21%  | 14.48%      | 6       | 0.00%  |
| OPTFX  | *Oppenheimer Capital Appreciation A   | Large Growth           | 8.31% | +270 | 3.68% | 0.09%   | 7.11%  | 14.22%      | 6       | 0.00%  |
| ALARX  | *Alger Capital Appreciation Instl I   | Large Growth           | 8.30% | +269 | 3.57% | 0.31%   | 8.67%  | 15.78%      | 7       | 0.00%  |
| VITAX  | Vanguard Information Techn.           | Specialty-Technology   | 8.23% | +268 | 3.19% | 0.96%   | 12.24% | 12.49%      | 7       | 0.00%  |
| DIAMX  | *Diamond Hill Focus Long-Short A      | Long-Short             | 8.21% | +267 | 1.80% | 1.31%   | 6.91%  | 15.15%      | 6       | 0.00%  |
| TWCGX  | American Century Growth Inv           | Large Growth           | 8.21% | +266 | 3.65% | 0.36%   | 8.28%  | 15.25%      | 7       | 0.00%  |
| KGDAX  | *Scudder Global Discovery A           | World Stock            | 8.14% | +265 | 3.05% | -0.39%  | 7.41%  | 17.17%      | 7       | -0.97% |
| UTPIX  | ProFunds Ultra Utilities Inv          | Specialty-Utilities    | 8.13% | +264 | 4.03% | -3.87%  | -4.50% | 20.84%      | 4       | -7.00% |
| SGGAX  | *Scudder Large Company Growth A       | Large Growth           | 8.04% | +263 | 3.24% | 0.19%   | 8.20%  | 13.13%      | 6       | -0.11% |
| ICLEX  | ICON Leisure & Consumer Staples       | Mid-Cap Blend          | 8.01% | +262 | 2.56% | -0.43%  | 3.02%  | 15.52%      | 5       | -0.68% |
| EVTMX  | *Eaton Vance Utilities A              | Specialty-Utilities    | 7.98% | +261 | 2.14% | -0.72%  | 6.99%  | 14.08%      | 6       | -0.96% |
| PRGSX  | T. Rowe Price Global                  | World Stock            | 7.97% | +260 | 3.41% | -1.39%  | 7.28%  | 12.85%      | 6       | -1.39% |
| ATASX  | ABN AMRO/TAMRO Small Cap N            | Small Blend            | 7.90% | +259 | 4.04% | 2.03%   | 10.76% | 17.42%      | 9       | 0.00%  |
| FTRNX  | Fidelity Trend Fund                   | Large Blend            | 7.86% | +258 | 4.16% | 0.76%   | 9.19%  | 15.13%      | 7       | 0.00%  |
| PRSGX  | T. Rowe Price Spectrum                | Large Blend            | 7.84% | +257 | 3.23% | -0.18%  | 7.19%  | 13.71%      | 6       | -0.50% |
| CFGRX  | *Commerce Growth Instl                | Large Growth           | 7.84% | +256 | 2.91% | -0.25%  | 6.88%  | 15.32%      | 6       | -0.25% |
| ANWPX  | American New Perspective              | World Stock            | 7.81% | +255 | 2.74% | -0.51%  | 6.98%  | 12.83%      | 6       | -0.82% |
| PRESX  | T. Rowe Price European                | Europe Stock           | 7.81% | +254 | 1.01% | -0.61%  | 7.89%  | 12.53%      | 5       | -1.20% |
| MFGIX  | Memorial Growth Equity Inst           | Large Growth           | 7.80% | +253 | 3.37% | 0.64%   | 8.44%  | 12.87%      | 6       | 0.00%  |
| EAEAX  | *Eaton Vance Tax-Mgd Eq Asset Alloc A | Mid-Cap Blend          | 7.79% | +252 | 3.12% | 0.70%   | 7.66%  | 16.25%      | 7       | 0.00%  |
| GITAX  | *Goldman Sachs Tollkeeper A           | Specialty-Technology   | 7.74% | +251 | 5.95% | 2.09%   | 10.84% | 9.56%       | 7       | 0.00%  |
| DRLCX  | Pimco Large Cap Growth                | Large Growth           | 7.72% | +250 | 3.83% | 0.93%   | 8.73%  | 16.85%      | 8       | 0.00%  |
| PAABX  | *Pacific Advisors Balanced A          | Moderate Allocation    | 7.71% | +249 | 2.17% | -0.24%  | 7.87%  | 16.42%      | 7       | -0.24% |
| VHGEX  | Vanguard Global Equity                | World Stock            | 7.66% | +248 | 2.71% | -1.07%  | 6.32%  | 13.60%      | 5       | -1.35% |
| HOLBX  | Holland Balanced                      | Moderate Allocation    | 7.66% | +247 | 2.72% | 1.20%   | 6.02%  | 15.49%      | 6       | 0.00%  |
| CHDEX  | Cullen High Dividend Equity           | Large Value            | 7.63% | +246 | 2.52% | -0.94%  | 4.68%  | 14.25%      | 5       | -1.00% |
| FSVLX  | Fid. Sel. Home Finance                | Financials             | 7.62% | +245 | 4.71% | 2.62%   | 12.43% | 12.82%      | 8       | 0.00%  |
| FSENX  | Fid. Sel. Energy                      | Natural Resources      | 7.60% | +244 | 3.27% | 0.38%   | 11.10% | 14.88%      | 7       | -0.77% |
| TCPIX  | ProFunds Ultra Telecomm. (150%)       | Specialty-Communicatio | 7.58% | +243 | 1.16% | -5.43%  | -4.48% | 18.39%      | 2       | -6.01% |
| LACFX  | *Lord Abbett Convertible A            | Convertibles           | 7.57% | +242 | 2.27% | 0.08%   | 6.96%  | 12.80%      | 6       | -0.08% |
| KDHBX  | Scudder Equity                        | Large Value            | 7.56% | +241 | 2.09% | -1.10%  | 6.54%  | 14.98%      | 6       | -1.10% |
| KDHAX  | *Scudder Dreman High Return Eq A      | Large Value            | 7.53% | +240 | 1.97% | -1.14%  | 6.53%  | 15.04%      | 6       | -1.14% |
| NOIEX  | Northern Income Equity                | Convertibles           | 7.52% | +239 | 1.68% | -0.92%  | 5.07%  | 15.31%      | 5       | -1.11% |
| AQEGX  | Aquinas Growth                        | Large Growth           | 7.51% | +238 | 4.11% | 1.22%   | 8.40%  | 12.09%      | 6       | 0.00%  |
| SBALX  | *Victory Balanced A                   | Moderate Allocation    | 7.51% | +237 | 2.19% | 0.77%   | 6.96%  | 12.45%      | 6       | 0.00%  |
| TEQAX  | *Touchstone Large Cap Growth A        | Large Growth           | 7.51% | +236 | 2.87% | -1.51%  | 5.32%  | 13.60%      | 5       | -1.54% |
| CLSAX  | Amerigo N                             | Large Blend            | 7.45% | +235 | 2.26% | -0.50%  | 6.15%  | 13.11%      | 5       | -0.69% |
| RPFCX  | *Davis Appreciation & Income Class A  | Convertibles           | 7.41% | +234 | 2.12% | -0.52%  | 8.69%  | 13.44%      | 6       | -1.18% |
|        | = 1 pp. co.a.a a moome clase //       |                        | /3    | _0.  | /0    | J.J2 /0 | 2.0070 | . 5. 1 1 70 | •       | 1.107  |

| Ticker | ETF Name   | Orientation                     | %M/A   |       | 4 wk   | 8 wk    | 12 wk    | YTD     | M-Index | DD%      |
|--------|--|---------------------------------|--------|-------|--------|---------|----------|---------|---------|----------|
| NTCHX  | Northern Technology                              | Specialty-Technology            | 7.37%  | +233  | 4.83%  | 1.83%   | 10.30%   | 9.42%   | 7       | 0.00%    |
| HEQFX  | Henssler Equity                                  | Large Blend                     | 7.31%  | +232  | 2.96%  | 1.59%   | 9.73%    | 17.98%  | 8       | 0.00%    |
| GGRAX  | *Goldman Sachs Strategic Growth A                | Large Growth                    | 7.30%  | +231  | 4.29%  | 0.24%   | 7.17%    | 14.60%  | 7       | 0.00%    |
| GCBLX  | Green Century Balanced                           | Small Growth                    | 7.29%  | +230  | 2.30%  | -0.05%  | 6.39%    | 12.09%  | 5       | -0.19%   |
| SGQAX  | *Scudder Global A                                | World Stock                     | 7.27%  | +229  | 2.47%  | -0.57%  | 6.83%    | 11.25%  | 5       | -0.95%   |
| BURHX  | *Burnham A                                       | Large Blend                     | 7.24%  | +228  | 2.96%  | 0.22%   | 7.56%    | 13.31%  | 6       | 0.00%    |
| TGCNX  | TCW Galileo Select Equities N                    | Large Growth                    | 7.22%  | +227  | 4.76%  | 0.47%   | 7.90%    | 12.10%  | 6       | 0.00%    |
| FFNOX  | Fidelity Four-in-One Index                       | Large Blend                     | 7.19%  | +226  | 2.39%  | -0.30%  | 5.76%    | 13.11%  | 5       | -0.63%   |
| TWEIX  | American Century Equity Inc.                     | Mid-Cap Value                   | 7.14%  | +225  | 2.42%  | -0.11%  | 4.71%    | 13.81%  | 5       | -0.22%   |
| RYSRX  | Guggenheim US L/S Momentum                       | Mid-Cap Blend                   | 7.12%  | +224  | 3.40%  | 2.81%   | 5.86%    | 10.96%  | 6       | 0.00%    |
| PTWAX  | *Jennison 20/20 Focus A                          | Large Blend                     | 7.05%  | +223  | 4.33%  | -1.63%  | 6.93%    | 13.16%  | 6       | -1.85%   |
| EAALX  | *EV Atlanta Capital Large-Cap Growth A           | Large Growth                    | 7.01%  | +222  | 3.77%  | 0.76%   | 8.01%    | 11.29%  | 6       | 0.00%    |
| JORNX  | Janus Global                                     | World Stock                     | 6.99%  | +221  | 2.00%  | -1.58%  | 6.45%    | 12.19%  | 5       | -5.07%   |
| HMRGX  | *HighMark Large Cap Growth Ret A                 | Large Growth                    | 6.96%  | +220  | 2.67%  | -0.47%  | 6.29%    | 12.82%  | 5       | -0.47%   |
| PACIX  | *Nations Convertible Securities Inv A            | Convertibles                    | 6.93%  | +219  | 1.38%  | -1.17%  | 5.70%    | 12.54%  | 5       | -1.29%   |
| EXHAX  | Exeter Pro-Blend Maximum Term A                  | Large Blend                     | 6.92%  | +218  | 2.72%  | -0.51%  | 5.65%    | 13.26%  | 5       | -0.81%   |
| TAVFX  | Third Avenue Val.(1%-60)                         | Mid-Cap Blend                   | 6.92%  | +217  | 3.69%  | -0.98%  | 5.93%    | 11.54%  | 5       | -1.58%   |
| AVEMX  | Ave Maria Catholic Values                        | Mid-Cap Blend                   | 6.92%  | +216  | 1.75%  | -0.68%  | 8.64%    | 14.51%  | 6       | -1.17%   |
| SBFCX  | *Victory Convertible A                           | Convertibles                    | 6.85%  | +215  | 2.70%  | 0.08%   | 6.10%    | 11.65%  | 5       | -0.16%   |
| FSCOX  | Fidelity Intern. Sm. Cap Opp.                    | Broadly Diversified             | 6.73%  | +214  | 2.04%  | -2.19%  | 4.68%    | 10.69%  | 4       | -2.72%   |
| SERAX  | *Scudder Greater Europe Growth A                 | Europe Stock                    | 6.72%  | +213  | 1.52%  | 0.26%   | 4.64%    | 12.36%  | 5       | -0.45%   |
| HDOGX  | Hennessy Total Return                            | Large Value                     | 6.69%  | +212  | 0.92%  | 0.28%   | 2.68%    | 13.61%  | 4       | -0.14%   |
| SFAAX  | *Wells Fargo Asset Allocation A                  | Moderate Allocation             | 6.68%  | +211  | 1.74%  | -0.81%  | 4.33%    | 12.64%  | 4       | -1.13%   |
| MBNAX  | *Mainstay Balanced Fd                            | Moderate Allocation             | 6.66%  | +210  | 1.47%  | -0.22%  | 4.27%    | 12.51%  | 5       | -0.22%   |
| ABALX  | American Balanced                                | Domestic Hybrid                 | 6.64%  | +209  | 2.01%  | -0.26%  | 4.73%    | 11.72%  | 5       | -0.57%   |
| PRWCX  | T. Rowe Price Cap. Apprec.                       | Moderate Allocation             | 6.64%  | +208  | 2.23%  | 1.16%   | 5.78%    | 13.44%  | 6       | 0.00%    |
| VINEX  | Vanguard Intern. Explorer                        | Foreign Small/Mid Grow          | 6.56%  | +207  | 1.86%  | -0.66%  | 6.34%    | 11.76%  | 5       | -1.38%   |
| DIEAX  | *Dreyfus Premier International Eq A              | Foreign Large Blend             | 6.53%  | +206  | 2.09%  | -2.16%  | 6.26%    | 10.72%  | 4       | -2.88%   |
| EXEYX  | Exeter Equity                                    | Large Blend                     | 6.48%  | +205  | 4.08%  | 0.85%   | 8.15%    | 17.68%  | 8       | 0.00%    |
| AMAGX  | Amana Mutual Funds Growth                        | Large Growth                    | 6.45%  | +204  | 3.16%  | -0.27%  | 6.15%    | 10.38%  | 5       | -0.27%   |
| VALSX  | Value Line Special Situations                    | Mid-Cap Growth                  | 6.38%  | +203  | 3.52%  | 0.30%   | 6.85%    | 14.08%  | 6       | 0.00%    |
| AABPX  | American AAdvantage Bal.                         | Moderate Allocation             | 6.35%  | +202  | 1.46%  | 0.34%   | 5.65%    | 11.80%  | 5       | 0.00%    |
| FOSFX  | Fidelity Overseas Fund                           | Broadly Diversified             | 6.33%  | +201  | 1.62%  | -1.25%  | 5.19%    | 10.40%  | 4       | -1.92%   |
| FWRLX  | Fid. Sel. Wireless                               | Utilities                       | 6.30%  | +200  | 2.80%  | -1.18%  | 3.26%    | 10.86%  | 4       | -1.18%   |
| RYEIX  | Rydex Energy                                     | Specialty Natural Resou         | 6.28%  | +199  | 2.62%  | -1.04%  | 9.05%    | 16.14%  | 7       | -2.53%   |
| NMGIX  | *Nations Marsico Grth Inv A                      | Large Growth                    | 6.25%  | +198  | -1.32% | -4.79%  | 2.54%    | 13.63%  | 3       | -5.01%   |
| HNCAX  | *Hartford Intl Capital Appr A                    | Foreign Large Growth            | 6.23%  | +197  | 1.71%  | -2.25%  | 4.05%    | 10.56%  | 4       | -2.67%   |
| OAKBX  | Oakmark Equity Inc.                              | Moderate Allocation             | 6.18%  | +196  | 2.42%  | 0.99%   | 7.79%    | 12.50%  | 6       | -0.03%   |
| FSNGX  | Fid. Sel. Natural Gas                            | Natural Resources               | 6.16%  | +195  | 3.16%  | -0.55%  | 9.41%    | 12.29%  | 6       | -2.04%   |
| FSCHX  | Fid. Sel. Chemicals                              | Cyclicals                       | 6.12%  | +194  | 2.18%  | -0.49%  | 7.73%    | 9.46%   | 5       | -0.49%   |
| FSUTX  | Fid. Sel. Utilities Growth                       | Utilities                       | 6.12%  | +193  | 2.75%  | -2.47%  | -3.03%   | 14.23%  | 3       | -4.78%   |
| FDCPX  |  |                                 | 0.000/ | . 400 | 0.670/ | 4.37%   | 16.14%   | 8.92%   | 8       | -2.35%   |
|        | Fid. Sel. Computers                              | Technology                      | 6.08%  | +192  | 2.67%  | 4.37 /0 | 10.14 /0 | 0.32 /0 | O       | -2.00 /0 |
| VLAAX  | Fid. Sel. Computers  Value Line Asset Allocation | Technology  Moderate Allocation | 6.06%  | +192  | 2.48%  | 0.12%   | 5.13%    | 11.34%  | 5       | 0.00%    |

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| JABAX   Janus Balanced   Conservative Allocation   4.83%   +145   1.30%   -0.52%   3.75%   9.80%   4   -0.55   |
|--|
| DNLAX   Tokyfus Premier Natural Leaders A   Specialty-Natural Res   4.58%   +143   2.67%   0.70%   9.79%   9.24%   5   1.72   ALTEX   "Alliance Bemstein Technology A   Specialty-Technology   4.56%   +142   2.47%   2.284%   6.52%   6.12%   3   3.560   WBALX   Weltz Balanced   Moderate Allocation   4.52%   +141   0.41%   0.72%   3.20%   8.71%   3   1.00   EXOSK   Exter Overseas   Foreign Large Blend   4.46%   +139   0.56%   -1.04%   5.84%   7.83%   3   1.00   EXOSK   Exter Overseas   Foreign Large Blend   4.46%   +139   0.56%   -1.16%   5.91%   2   2.54   VDMIX   Vanquard Developed Mk1s Index   Foreign Large Blend   4.40%   +137   2.03%   3.04%   3.13%   8.00%   3   3.38   DISX   Dreyfus Inf Slock Index   Foreign Large Blend   4.40%   +137   2.03%   3.04%   3.13%   8.00%   3   3.38   DISX   Dreyfus Inf Slock Index   Foreign Large Blend   4.39%   +136   1.70%   3.11%   3.05%   7.68%   2   3.38   DISX   Dreyfus Inf Slock Index   Foreign Large Blend   4.39%   +136   1.70%   3.11%   3.05%   7.68%   2   3.38   DISX   Sibalanced   Moderate Allocation   4.37%   +134   0.69%   -1.10%   3.17%   8.88%   3   -1.20   EFFFX   Fidelity Freedom 2040   Large Blend   4.33%   +133   2.17%   0.56%   2.99%   8.35%   3   -2.06   EFFX   Fidelity Freedom 2040   Large Blend   4.30%   +132   1.19%   -1.88%   3.39%   8.31%   3   -2.06   EFFX   Fidelity Freedom 2040   Large Blend   4.30%   +132   1.19%   -1.88%   3.39%   8.31%   3   -2.06   EFFX   Fidelity Freedom 2040   Large Blend   4.30%   +132   1.19%   -1.88%   3.39%   8.31%   3   -2.06   EFFX   Fidelity Freedom 2040   Large Blend   4.30%   +132   1.19%   -1.88%   3.39%   8.31%   3   -2.06   EFFX   Fidelity Freedom 2040   Large Blend   4.30%   +132   1.19%   -1.88%   3.39%   8.31%   3   -2.06   EFFX   Fidelity Freedom 2040   Large Blend   4.30%   +132   1.19%   -1.88%   3.39%   8.31%   3   -2.06   EFFX   Fidelity Freedom 2040   Large Blend   4.10%   +120   1.10%   -1.88%   3.39%   8.31%   3   -2.06   EFFX   Fidelity Freedom 2040   Large Blend   4.10%   +120   1.10%   -1.88%   3.39%    |
| ALTEX  |
| WBALX         Weitz Balanced         Moderate Allocation         4.52%         +141         0.14%         0.27%         3.20%         8.71%         3         -1.00           FSDPX         Fid. Sel. Industrial Materials         Cyclicals         4.47%         +140         0.96%         -1.04%         5.84%         7.83%         3         -1.04           EXDSX         Exeter Overseas         Foreign Large Blend         4.46%         +139         0.96%         -1.18%         5.41%         7.83%         3         -2.52           USIAX         USAA International         Foreign Large Blend         4.46%         +137         2.03%         8.04%         4.11%         5.91%         2         -2.54           DIISX         Dreylus Intil Stock Index         Foreign Large Blend         4.39%         +136         1.70%         3.11%         3.05%         7.66%         2         -3.83           FIVEX         Fidelity Aggress. International         Broadyl Diversified         4.38%         +135         1.92%         3.37%         2.41%         7.43%         2         -3.68           SIBAX         St Balanced         Moderate Allocation         4.33%         +132         1.19%         -1.88%         4.33%         8.31         -2.00     <  |
| FSDPX   Fid. Sel Industrial Materials   Cyclicals   4.47%   +140   0.96%   -1.04%   5.84%   7.83%   3   -1.04  |
| EXOSX   Exeter Overseas   Foreign Large Blend   4.46%   +139   0.96%   -1.18%   5.41%   7.85%   3   2.525   USIFX   USAA International   Foreign Large Blend   4.46%   +138   1.73%   -1.81%   4.11%   5.91%   2   2.544   VDMIX   Vanguard Developed Mkts Index   Foreign Large Blend   4.46%   +137   2.03%   3.04%   3.13%   8.00%   3   3.384   DIISX   Dreyfus Intl Stock Index   Foreign Large Blend   4.49%   +136   1.70%   3.11%   3.05%   7.68%   2   3.38   DIISX   Dreyfus Intl Stock Index   Foreign Large Blend   4.39%   +136   1.70%   3.11%   3.05%   7.68%   2   3.88   SIBAX   Sit Balanced   Moderate Allocation   4.37%   +135   1.92%   3.37%   2.41%   7.43%   2   3.68   SIBAX   Sit Balanced   Moderate Allocation   4.33%   +135   1.92%   3.37%   2.41%   7.43%   2   3.68   SIBAX   JP Morgan Diversified   Large Blend   4.30%   +132   1.19%   -1.88%   3.39%   8.31%   3   -2.06   JPDVX   JP Morgan Diversified   Large Blend   4.28%   +131   1.19%   -1.88%   3.39%   8.31%   3   -2.06   JPDVX   JP Morgan Diversified   Large Blend   4.28%   +131   1.19%   -1.88%   3.39%   8.32%   3   -2.06   JPDVX   JP Morgan Diversified   Large Blend   4.28%   +131   1.19%   -1.88%   3.39%   8.32%   3   -2.06   JPDVX   JP Morgan Diversified   Large Blend   4.28%   +132   1.19%   -1.88%   3.39%   8.32%   3   -2.06   JPDVX   JP Morgan Diversified   Large Blend   4.28%   +132   1.19%   -1.88%   3.39%   8.32%   3   -2.06   JPDVX   JP Morgan Diversified   Large Blend   4.28%   +132   1.19%   -1.88%   3.39%   8.32%   3   -2.06   JPDVX   JP Morgan Diversified   Large Blend   4.28%   +132   1.19%   -1.88%   3.39%   8.32%   3   -2.06   JPDVX   JP Morgan Diversified   Large Blend   4.16%   +125   1.16%   -1.89%   -1.79%   -1.89%   -1.49%   -1.89%   -1.49%   -1.89%   -1.49%   -1.89%   -1.49%      |
| USIFX         USAA International         Foreign Large Blend         4.45%         +138         1.73%         -1.81%         4.11%         5.91%         2         2.546           VDMIX         Vanguard Developed Mkts Index         Foreign Large Blend         4.40%         +136         1.70%         -3.11%         3.05%         7.68%         2         -3.83           FIVFX         Fidelity Aggress. International         Broadly Diversified         4.33%         +135         1.92%         -3.37%         2.41%         7.43%         2         -3.68           SIBAX         Sit Balanced         Moderate Allocation         4.37%         +134         0.69%         2.93         8.88%         3         -1.20           FFFFX         Fidelity Freedom 2040         Large Blend         4.33%         +132         1.19%         -1.88%         3.39%         8.35%         3         -2.06           JPDVX         JP Morgan Diversified         Large Blend         4.28%         +131         1.19%         -1.88%         3.39%         8.31%         3         -2.06           JPDVX         JP Morgan Diversified         Large Blend         4.28%         +130         1.14%         -0.80%         3.38%         9.31%         3         -2.06  |
| VDMIX         Vanguard Developed Mits Index         Foreign Large Blend         4.40%         +137         2.03%         -3.04%         3.13%         8.00%         3         3.384           DIISX         Dreyfus Intil Stock Index         Foreign Large Blend         4.39%         +136         1.70%         -3.11%         3.05%         7.68%         2         -3.83           FIVFX         Fidelity Aggress. International         Broady Diversified         4.38%         +135         1.92%         -3.37%         2.41%         7.43%         2         -3.68           SIBAX         Sit Balanced         Moderate Allocation         4.37%         +131         1.09%         +1.10%         3.17%         8.88%         3         -1.20           FFFFX         Fidelity Freedom 2040         Large Blend         4.28%         +131         1.19%         -1.88%         3.39%         8.33%         3         -2.06           JPDVX         JP Morgan Diversified         Large Blend         4.28%         +131         1.19%         -1.88%         3.39%         8.32%         3         -2.06           TWBIX         American Century Balanced Inv         Moderate Allocation         4.28%         +129         1.38%         1.17%         5.93%         7.40%   |
| DISX         Dreyfus Intl Stock Index         Foreign Large Blend         4.39%         +136         1.70%         3.11%         3.05%         7.68%         2         3.888           FIVEX         Fidelity Aggress. International         Broadly Diversified         4.38%         +135         1.92%         3.37%         2.41%         7.43%         2         3.688           SIBAX         Sit Balanced         Moderate Allocation         4.37%         +134         0.69%         -1.10%         3.17%         8.88%         3         -1.20           FFFFX         Fidelity Freedom 2040         Large Blend         4.33%         +132         1.19%         -1.88%         3.39%         8.31%         3         -2.06           JDVSX         JP Morgan Diversified         Large Blend         4.28%         +131         1.19%         -1.88%         3.39%         8.31%         3         -2.06           JDVSX         JP Morgan Diversified         Large Blend         4.28%         +130         1.14%         -0.80%         3.88%         3.1%         3         -2.06           JPDVX         JP Morgan Diversified         Large Blend         4.28%         +130         1.14%         -0.80%         3.20         1.20         1.20         1.20  |
| FIVEX         Fidelity Aggress. International         Broadly Diversified         4.38%         +135         1.92%         3.37%         2.41%         7.43%         2         3.688           SIBAX         Sit Balanced         Moderate Allocation         4.37%         +134         0.69%         1.10%         3.17%         8.88%         3         -1.20           FFFFX         Fidelity Freedom 2040         Large Blend         4.33%         +133         2.17%         0.56%         2.99%         8.35%         3         -0.78           JDVSX         JP Morgan Diversified         Large Blend         4.28%         +131         1.19%         -1.88%         3.39%         8.31%         3         -2.06           JPDVX         JP Morgan Diversified         Large Blend         4.28%         +130         1.14%         -0.80%         3.39%         8.32%         3         -2.06           TWBIX         American Century Balanced Inv         Moderate Allocation         4.28%         +129         1.38%         1.17%         5.93%         7.40%         3         -2.01           WASYX         *19x Asset Strategy Y         World Allocation         4.16%         +122         1.09%         -1.24%         3.33%         8.21%         3         -  |
| SIBAX         Sit Balanced         Moderate Allocation         4.37%         +134         0.69%         -1.10%         3.17%         8.88%         3         -1.20           FFFFX         Fidelity Freedom 2040         Large Blend         4.33%         +133         2.17%         -0.56%         2.99%         8.35%         3         -0.78           JDVSX         JP Morgan Diversified         Large Blend         4.28%         +131         1.19%         -1.88%         3.39%         8.31%         3         -2.06           JPDVX         JP Morgan Diversified         Large Blend         4.28%         +130         1.14%         -0.80%         3.88%         9.10%         3         -0.80           TWBIX         American Century Balanced Inv         Moderate Allocation         4.28%         +120         1.38%         -1.17%         5.93%         7.40%         3         -0.80           WASYX         *IVy Asset Strategy Y         World Allocation         4.16%         +128         2.10%         -1.58%         4.55%         7.40%         3         -2.01           FSTBX         *Federated Stock & Bond A         Moderate Allocation         4.16%         +128         2.10%         -3.35%         7.40%         3         -1.28      <   |
| FFFFX         Fidelity Freedom 2040         Large Blend         4.33%         +133         2.17%         -0.56%         2.99%         8.35%         3         -0.78           JDVSX         JP Morgan Diversified Sel         Large Blend         4.30%         +132         1.19%         -1.88%         3.39%         8.31%         3         -2.06           JPDVX         JP Morgan Diversified         Large Blend         4.28%         +131         1.19%         -1.88%         3.39%         8.32%         3         -2.06           TWBIX         American Century Balanced Inv         Moderate Allocation         4.28%         +130         1.14%         -0.80%         3.68%         9.10%         3         -0.80           WASYX         *Ivy Asset Strategy Y         World Allocation         4.28%         +129         1.38%         -1.17%         5.93%         7.40%         3         -2.01           FSTBX         *Federated Stock & Bond A         Moderate Allocation         4.16%         +128         2.10%         -1.58%         4.55%         7.95%         3         -2.01           DGAGX         Dreyfus Appreciation         Large Blend         4.15%         +127         0.99%         -1.24%         3.33%         8.21%         3 <td< td=""></td<>  |
| JDVSX         JP Morgan Diversified Sel         Large Blend         4.30%         +132         1.19%         -1.88%         3.39%         8.31%         3         -2.06           JPDVX         JP Morgan Diversified         Large Blend         4.28%         +131         1.19%         -1.88%         3.39%         8.32%         3         -2.06           TWBIX         American Century Balanced Inv         Moderate Allocation         4.28%         +130         1.14%         -0.80%         3.68%         9.10%         3         -0.80           WASYX         *ivy Asset Strategy Y         World Allocation         4.28%         +129         1.38%         -1.17%         5.93%         7.40%         3         -2.01           FSTBX         *Federated Stock & Bond A         Moderate Allocation         4.16%         +128         2.10%         -1.58%         4.55%         7.95%         3         -2.01           DGAGX         Dreyfus Appreciation         Large Blend         4.15%         +127         0.99%         -1.24%         3.33%         8.21%         3         -1.38           MLSAX         Garthmore Long-Short         Long-Short         4.11%         +125         1.68%         1.00%         3.52%         7.10%         3         -2  |
| JPDVX         JP Morgan Diversified         Large Blend         4.28%         +131         1.19%         -1.88%         3.39%         8.32%         3         -2.06           TWBIX         American Century Balanced Inv         Moderate Allocation         4.28%         +130         1.14%         -0.80%         3.68%         9.10%         3         -0.80           WASYX         "Ivy Asset Strategy Y         World Allocation         4.28%         +129         1.38%         -1.17%         5.93%         7.40%         3         -2.01           FSTBX         "Federated Stock & Bond A         Moderate Allocation         4.16%         +128         2.10%         -1.58%         4.55%         7.95%         3         -2.01           DGAGX         Dreyfus Appreciation         Large Blend         4.15%         +127         0.99%         -1.24%         3.33%         8.21%         3         -1.38           PAXWX         Pax World Balanced         Moderate Allocation         4.16%         +126         1.23%         -1.16%         3.95%         7.46%         3         -1.28           MLSAX         Gartmore Long-Short         Long-Short         4.11%         +126         1.23%         1.00%         3.52%         7.10%         3         -2  |
| TWBIX         American Century Balanced Inv         Moderate Allocation         4.28%         +130         1.14%         -0.80%         3.68%         9.10%         3         -0.808           WASYX         *Ivy Asset Strategy Y         World Allocation         4.28%         +129         1.38%         -1.17%         5.93%         7.40%         3         -2.01           FSTBX         *Federated Stock & Bond A         Moderate Allocation         4.16%         +128         2.10%         -1.58%         4.55%         7.95%         3         -2.01           DGAGX         Dreyfus Appreciation         Large Blend         4.15%         +127         0.99%         -1.24%         3.33%         8.21%         3         -1.38           PAXWX         Pax World Balanced         Moderate Allocation         4.11%         +125         1.68%         1.00%         3.52%         7.10%         3         -1.28           MLSAX         Gartmore Long-Short         Long-Short         4.11%         +125         1.68%         1.00%         3.52%         7.10%         3         -1.28           SILAX         "Wells Fargo International Equity A         Foreign Large Growth         4.11%         +122         1.68%         1.00%         3.93%         8.07% <th< td=""></th<>   |
| WASYX         *Ivy Asset Strategy Y         World Allocation         4.28%         +129         1.38%         -1.17%         5.93%         7.40%         3         -2.01           FSTBX         *Federated Stock & Bond A         Moderate Allocation         4.16%         +128         2.10%         -1.58%         4.55%         7.95%         3         -2.01           DGAGX         Dreyfus Appreciation         Large Blend         4.15%         +127         0.99%         -1.24%         3.33%         8.21%         3         -1.38           PAXWX         Pax World Balanced         Moderate Allocation         4.13%         +126         1.23%         -1.16%         3.95%         7.46%         3         -1.28           MLSAX         Gartmore Long-Short         Long-Short         4.11%         +125         1.68%         1.00%         3.52%         7.10%         3         -0.08           SILAX         *Wells Fargo International Equity A         Foreign Large Growth         4.11%         +124         1.46%         -2.97%         3.93%         8.07%         3         -3.88           MBEAX         *Managers Balanced A         Moderate Allocation         4.10%         +122         1.69%         -3.07%         4.41%         6.41%         2   |
| FSTBX *Federated Stock & Bond A Moderate Allocation 4.16% +128 2.10% -1.58% 4.55% 7.95% 3 -2.01   DGAGX Dreyfus Appreciation Large Blend 4.16% +127 0.99% -1.24% 3.33% 8.21% 3 -1.38   PAXWX Pax World Balanced Moderate Allocation 4.13% +126 1.23% -1.16% 3.95% 7.46% 3 -1.28   MLSAX Gartmore Long-Short Long-Short 4.11% +125 1.68% 1.00% 3.52% 7.10% 3 -0.08   SILAX *Wells Fargo International Equity A Foreign Large Growth 4.11% +125 1.68% 1.00% 3.52% 7.10% 3 -0.08   MBEAX *Managers Balanced A Moderate Allocation 4.10% +122 1.66% -2.97% 3.93% 8.07% 3 -3.89   MBEAX *Managers Balanced A Moderate Allocation 4.10% +122 1.69% -3.07% 4.41% 6.41% 2 -3.88   MOFQX Marketocracy Masters 100 Small Blend 4.08% +121 2.66% -0.92% 5.59% 9.79% 4 -3.98   MBLOX Merrill Lynch World Allocation World Stock 4.03% +119 1.78% -1.72% 2.74% 6.84% 2 -2.00   CSVFX Columbia Strategic Investor Z Mid-Cap Value 3.99% +118 1.14% -1.92% 3.40% 10.04% 3 -2.58   FSLCX Fidelity Small Cap Stock Small Blend 3.97% +117 4.36% 4.20% 2.67% 8.57% 3 -4.47   TRREX T. Rowe Price Real Estate Specialty-Real Estate 3.93% +116 2.11% 5.59% -1.43% 8.04% 1 -6.666   GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +116 2.11% 5.59% -1.43% 8.04% 1 -6.666   GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +116 2.11% 5.59% -1.43% 8.04% 1 -6.666   GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +116 2.11% 5.59% -1.43% 8.04% 1 -6.666   GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +116 2.11% 5.59% -1.43% 8.04% 1 -6.666   GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +116 2.11% 5.59% -1.43% 8.04% 1 -6.666   GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +116 2.11% 5.59% -1.43% 8.04% 1 -6.666   GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +116 2.11% 5.59% -1.43% 8.04% 1 -6.666   GREAX *Goldman Sachs Real Estate Sec A Specialty-Real Estate 3.89% +110 2.81% -1.55% 3.15% 7.95% 3 -1.76    GREAX *Goldman Sachs Real Estate Sec A Specialty-Real Estate 3.89% +110 2.81% -1.55% 3.15% |
| DGAGX         Dreyfus Appreciation         Large Blend         4.15%         +127         0.99%         -1.24%         3.33%         8.21%         3         -1.38           PAXWX         Pax World Balanced         Moderate Allocation         4.13%         +126         1.23%         -1.16%         3.95%         7.46%         3         -1.28           MLSAX         Gartmore Long-Short         Long-Short         4.11%         +125         1.68%         1.00%         3.52%         7.10%         3         -0.08           SILAX         "Wells Fargo International Equity A         Foreign Large Growth         4.11%         +124         1.46%         -2.97%         3.93%         8.07%         3         -3.89           MBEAX         "Managers Balanced A         Moderate Allocation         4.10%         +123         1.44%         -0.45%         4.44%         9.44%         4         -0.51           VTRIX         Vanguard Intern. Value Fd.         Foreign Large Blend         4.10%         +122         1.69%         -3.07%         4.41%         6.41%         2         -3.88           MOFQX         Marketocracy Masters 100         Small Blend         4.08%         +121         2.66%         -0.92%         5.59%         9.79%         4  |
| PAXWX         Pax World Balanced         Moderate Allocation         4.13%         +126         1.23%         -1.16%         3.95%         7.46%         3         -1.28           MLSAX         Gartmore Long-Short         Long-Short         4.11%         +125         1.68%         1.00%         3.52%         7.10%         3         -0.08           SILAX         *Wells Fargo International Equity A         Foreign Large Growth         4.11%         +124         1.46%         -2.97%         3.93%         8.07%         3         -3.89           MBEAX         *Managers Balanced A         Moderate Allocation         4.10%         +122         1.69%         -3.07%         4.44%         9.44%         4         -0.51           VTRIX         Vanguard Intern. Value Fd.         Foreign Large Blend         4.10%         +122         1.69%         -3.07%         4.41%         6.41%         2         -3.88           MOFQX         Marketocracy Masters 100         Small Blend         4.08%         +121         2.66%         -0.92%         5.59%         9.79%         4         -3.98           DPREX         *Delaware REIT A         Specialty-Real Estate         4.04%         +120         1.92%         6.89%         -2.58%         8.48%         0<   |
| MLSAX         Gartmore Long-Short         Long-Short         4.11%         +125         1.68%         1.00%         3.52%         7.10%         3         -0.08           SILAX         *Wells Fargo International Equity A         Foreign Large Growth         4.11%         +124         1.46%         -2.97%         3.93%         8.07%         3         -3.89           MBEAX         *Managers Balanced A         Moderate Allocation         4.10%         +123         1.44%         -0.45%         4.44%         9.44%         4         -0.51           VTRIX         Vanguard Intern. Value Fd.         Foreign Large Blend         4.10%         +122         1.69%         -3.07%         4.41%         6.41%         2         -3.88           MOFQX         Marketocracy Masters 100         Small Blend         4.08%         +121         2.66%         -0.92%         5.59%         9.79%         4         -3.98           DPREX         *Delaware REIT A         Specialty-Real Estate         4.04%         +120         1.92%         -6.89%         -2.58%         8.48%         0         -7.61           MBLOX         Merrill Lynch World Allocation         World Stock         4.03%         +119         1.78%         -1.72%         2.74%         6.84%         <   |
| SILAX         *Wells Fargo International Equity A         Foreign Large Growth         4.11%         +124         1.46%         -2.97%         3.93%         8.07%         3         -3.88           MBEAX         *Managers Balanced A         Moderate Allocation         4.10%         +123         1.44%         -0.45%         4.44%         9.44%         4         -0.51           VTRIX         Vanguard Intern. Value Fd.         Foreign Large Blend         4.10%         +122         1.69%         -3.07%         4.41%         6.41%         2         -3.88           MOFQX         Marketocracy Masters 100         Small Blend         4.08%         +121         2.66%         -0.92%         5.59%         9.79%         4         -3.98           DPREX         *Delaware REIT A         Specialty-Real Estate         4.04%         +120         1.92%         -6.89%         -2.58%         8.48%         0         -7.61           MBLOX         Merrill Lynch World Allocation         World Stock         4.03%         +119         1.78%         -1.72%         2.74%         6.84%         2         -2.00           CSVFX         Columbia Strategic Investor Z         Mid-Cap Value         3.99%         +118         1.14%         -1.92%         3.40%         10.04%  |
| MBEAX         *Managers Balanced A         Moderate Allocation         4.10%         +123         1.44%         -0.45%         4.44%         9.44%         4         -0.51           VTRIX         Vanguard Intern. Value Fd.         Foreign Large Blend         4.10%         +122         1.69%         -3.07%         4.41%         6.41%         2         -3.88           MOFQX         Marketocracy Masters 100         Small Blend         4.08%         +121         2.66%         -0.92%         5.59%         9.79%         4         -3.98           DPREX         *Delaware REIT A         Specialty-Real Estate         4.04%         +120         1.92%         -6.89%         -2.58%         8.48%         0         -7.61           MBLOX         Merrill Lynch World Allocation         World Stock         4.03%         +119         1.78%         -1.72%         2.74%         6.84%         2         -2.00           CSVFX         Columbia Strategic Investor Z         Mid-Cap Value         3.99%         +118         1.14%         -1.92%         3.40%         10.04%         3         -2.58           FSLCX         Fidelity Small Cap Stock         Small Blend         3.97%         +117         4.36%         -4.20%         2.67%         8.57%         3<   |
| VTRIX         Vanguard Intern. Value Fd.         Foreign Large Blend         4.10%         +122         1.69%         -3.07%         4.41%         6.41%         2         -3.88           MOFQX         Marketocracy Masters 100         Small Blend         4.08%         +121         2.66%         -0.92%         5.59%         9.79%         4         -3.98           DPREX         *Delaware REIT A         Specialty-Real Estate         4.04%         +120         1.92%         -6.89%         -2.58%         8.48%         0         -7.61           MBLOX         Merrill Lynch World Allocation         World Stock         4.03%         +119         1.78%         -1.72%         2.74%         6.84%         2         -2.00           CSVFX         Columbia Strategic Investor Z         Mid-Cap Value         3.99%         +118         1.14%         -1.92%         3.40%         10.04%         3         -2.58           FSLCX         Fidelity Small Cap Stock         Small Blend         3.97%         +117         4.36%         4.20%         2.67%         8.57%         3         -4.47           TRREX         T. Rowe Price Real Estate         Specialty-Real Estate         3.93%         +116         2.11%         -5.97%         -1.43%         8.04%   |
| MOFQX         Marketocracy Masters 100         Small Blend         4.08%         +121         2.66%         -0.92%         5.59%         9.79%         4         -3.98           DPREX         *Delaware REIT A         Specialty-Real Estate         4.04%         +120         1.92%         -6.89%         -2.58%         8.48%         0         -7.61           MBLOX         Merrill Lynch World Allocation         World Stock         4.03%         +119         1.78%         -1.72%         2.74%         6.84%         2         -2.00           CSVFX         Columbia Strategic Investor Z         Mid-Cap Value         3.99%         +118         1.14%         -1.92%         3.40%         10.04%         3         -2.58           FSLCX         Fidelity Small Cap Stock         Small Blend         3.97%         +117         4.36%         -4.20%         2.67%         8.57%         3         -4.47           TRREX         T. Rowe Price Real Estate         Specialty-Real Estate         3.93%         +116         2.11%         -5.97%         -1.43%         8.04%         1         -6.66           GREAX         *Goldman Sachs Real Estate A         Specialty-Real Estate         3.93%         +115         1.71%         -6.60%         -2.68%         8.16%   |
| DPREX *Delaware REIT A Specialty-Real Estate 4.04% +120 1.92% -6.89% -2.58% 8.48% 0 -7.61 MBLOX Merrill Lynch World Allocation World Stock 4.03% +119 1.78% -1.72% 2.74% 6.84% 2 -2.00 CSVFX Columbia Strategic Investor Z Mid-Cap Value 3.99% +118 1.14% -1.92% 3.40% 10.04% 3 -2.58 FSLCX Fidelity Small Cap Stock Small Blend 3.97% +117 4.36% -4.20% 2.67% 8.57% 3 -4.47 TRREX T. Rowe Price Real Estate Specialty-Real Estate 3.93% +116 2.11% -5.97% -1.43% 8.04% 1 -6.666 GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +115 1.71% -6.60% -2.68% 8.16% 0 -7.48 RPBAX T. Rowe Price Balanced Moderate Allocation 3.93% +114 0.91% -1.55% 3.15% 7.95% 3 -1.766 PHRAX *Phoenix-Duff&Phelps Real Estate Sec A Specialty-Real Estate 3.89% +113 2.06% -6.63% -2.29% 7.67% 0 -7.43 PADIX *Pacific Advisors Income & Equity A Conservative Allocation 3.82% +111 0.54% -1.80% 2.66% 7.64% 2 -2.10 SSREX SSgA Tuckerman Active REIT Specialty-Real Estate 3.75% +110 2.20% -6.95% -2.66% 7.57% 0 -7.75   |
| MBLOX Merrill Lynch World Allocation World Stock 4.03% +119 1.78% -1.72% 2.74% 6.84% 2 -2.00 CSVFX Columbia Strategic Investor Z Mid-Cap Value 3.99% +118 1.14% -1.92% 3.40% 10.04% 3 -2.58 FSLCX Fidelity Small Cap Stock Small Blend 3.97% +117 4.36% -4.20% 2.67% 8.57% 3 -4.47 TRREX T. Rowe Price Real Estate Specialty-Real Estate 3.93% +116 2.11% -5.97% -1.43% 8.04% 1 -6.666 GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +115 1.71% -6.60% -2.68% 8.16% 0 -7.48 RPBAX T. Rowe Price Balanced Moderate Allocation 3.93% +114 0.91% -1.55% 3.15% 7.95% 3 -1.76 PHRAX *Phoenix-Duff&Phelps Real Estate Sec A Specialty-Real Estate 3.89% +113 2.06% -6.63% -2.29% 7.67% 0 -7.43 PADIX *Pacific Advisors Income & Equity A Conservative Allocation 3.87% +112 0.81% -1.24% 1.00% 8.35% 2 -1.24 VGSTX Vanguard STAR Moderate Allocation 3.82% +111 0.54% -1.80% 2.66% 7.64% 2 -2.10 SSREX SSgA Tuckerman Active REIT Specialty-Real Estate 3.75% +110 2.20% -6.95% -2.66% 7.57% 0 -7.75  |
| CSVFX Columbia Strategic Investor Z Mid-Cap Value 3.99% +118 1.14% -1.92% 3.40% 10.04% 3 -2.58  FSLCX Fidelity Small Cap Stock Small Blend 3.97% +117 4.36% -4.20% 2.67% 8.57% 3 -4.47  TRREX T. Rowe Price Real Estate Specialty-Real Estate 3.93% +116 2.11% -5.97% -1.43% 8.04% 1 -6.666  GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +115 1.71% -6.60% -2.68% 8.16% 0 -7.48  RPBAX T. Rowe Price Balanced Moderate Allocation 3.93% +114 0.91% -1.55% 3.15% 7.95% 3 -1.76  PHRAX *Phoenix-Duff&Phelps Real Estate Sec A Specialty-Real Estate 3.89% +113 2.06% -6.63% -2.29% 7.67% 0 -7.43  PADIX *Pacific Advisors Income & Equity A Conservative Allocation 3.87% +112 0.81% -1.24% 1.00% 8.35% 2 -1.24  VGSTX Vanguard STAR Moderate Allocation 3.82% +111 0.54% -1.80% 2.66% 7.64% 2 -2.10  SSREX SSgA Tuckerman Active REIT Specialty-Real Estate 3.75% +110 2.20% -6.95% -2.66% 7.57% 0 -7.75   |
| FSLCX Fidelity Small Cap Stock Small Blend 3.97% +117 4.36% -4.20% 2.67% 8.57% 3 -4.47 TRREX T. Rowe Price Real Estate Specialty-Real Estate 3.93% +116 2.11% -5.97% -1.43% 8.04% 1 -6.666 GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +115 1.71% -6.60% -2.68% 8.16% 0 -7.48 RPBAX T. Rowe Price Balanced Moderate Allocation 3.93% +114 0.91% -1.55% 3.15% 7.95% 3 -1.76 PHRAX *Phoenix-Duff&Phelps Real Estate Sec A Specialty-Real Estate 3.89% +113 2.06% -6.63% -2.29% 7.67% 0 -7.43 PADIX *Pacific Advisors Income & Equity A Conservative Allocation 3.87% +112 0.81% -1.24% 1.00% 8.35% 2 -1.24% VGSTX Vanguard STAR Moderate Allocation 3.82% +111 0.54% -1.80% 2.66% 7.64% 2 -2.10 SSREX SSgA Tuckerman Active REIT Specialty-Real Estate 3.75% +110 2.20% -6.95% -2.66% 7.57% 0 -7.75   |
| TRREX         T. Rowe Price Real Estate         Specialty-Real Estate         3.93%         +116         2.11%         -5.97%         -1.43%         8.04%         1         -6.666           GREAX         *Goldman Sachs Real Estate A         Specialty-Real Estate         3.93%         +115         1.71%         -6.60%         -2.68%         8.16%         0         -7.48           RPBAX         T. Rowe Price Balanced         Moderate Allocation         3.93%         +114         0.91%         -1.55%         3.15%         7.95%         3         -1.76           PHRAX         *Phoenix-Duff&Phelps Real Estate Sec A         Specialty-Real Estate         3.89%         +113         2.06%         -6.63%         -2.29%         7.67%         0         -7.43           PADIX         *Pacific Advisors Income & Equity A         Conservative Allocation         3.87%         +112         0.81%         -1.24%         1.00%         8.35%         2         -1.24           VGSTX         Vanguard STAR         Moderate Allocation         3.82%         +111         0.54%         -1.80%         2.66%         7.64%         2         -2.10           SSREX         SSgA Tuckerman Active REIT         Specialty-Real Estate         3.75%         +110         2.20%         -6.95%  |
| GREAX *Goldman Sachs Real Estate A Specialty-Real Estate 3.93% +115 1.71% -6.60% -2.68% 8.16% 0 -7.48 RPBAX T. Rowe Price Balanced Moderate Allocation 3.93% +114 0.91% -1.55% 3.15% 7.95% 3 -1.76 PHRAX *Phoenix-Duff&Phelps Real Estate Sec A Specialty-Real Estate 3.89% +113 2.06% -6.63% -2.29% 7.67% 0 -7.43 PADIX *Pacific Advisors Income & Equity A Conservative Allocation 3.87% +112 0.81% -1.24% 1.00% 8.35% 2 -1.24 VGSTX Vanguard STAR Moderate Allocation 3.82% +111 0.54% -1.80% 2.66% 7.64% 2 -2.10 SSREX SSgA Tuckerman Active REIT Specialty-Real Estate 3.75% +110 2.20% -6.95% -2.66% 7.57% 0 -7.75   |
| RPBAX         T. Rowe Price Balanced         Moderate Allocation         3.93%         +114         0.91%         -1.55%         3.15%         7.95%         3         -1.76           PHRAX         *Phoenix-Duff&Phelps Real Estate Sec A         Specialty-Real Estate         3.89%         +113         2.06%         -6.63%         -2.29%         7.67%         0         -7.43           PADIX         *Pacific Advisors Income & Equity A         Conservative Allocation         3.87%         +112         0.81%         -1.24%         1.00%         8.35%         2         -1.24           VGSTX         Vanguard STAR         Moderate Allocation         3.82%         +111         0.54%         -1.80%         2.66%         7.64%         2         -2.10           SSREX         SSgA Tuckerman Active REIT         Specialty-Real Estate         3.75%         +110         2.20%         -6.95%         -2.66%         7.57%         0         -7.75   |
| PHRAX         *Phoenix-Duff&Phelps Real Estate Sec A         Specialty-Real Estate         3.89%         +113         2.06%         -6.63%         -2.29%         7.67%         0         -7.43           PADIX         *Pacific Advisors Income & Equity A         Conservative Allocation         3.87%         +112         0.81%         -1.24%         1.00%         8.35%         2         -1.24           VGSTX         Vanguard STAR         Moderate Allocation         3.82%         +111         0.54%         -1.80%         2.66%         7.64%         2         -2.10           SSREX         SSgA Tuckerman Active REIT         Specialty-Real Estate         3.75%         +110         2.20%         -6.95%         -2.66%         7.57%         0         -7.75  |
| PADIX         *Pacific Advisors Income & Equity A         Conservative Allocation         3.87%         +112         0.81%         -1.24%         1.00%         8.35%         2         -1.24           VGSTX         Vanguard STAR         Moderate Allocation         3.82%         +111         0.54%         -1.80%         2.66%         7.64%         2         -2.10           SSREX         SSgA Tuckerman Active REIT         Specialty-Real Estate         3.75%         +110         2.20%         -6.95%         -2.66%         7.57%         0         -7.75  |
| VGSTX         Vanguard STAR         Moderate Allocation         3.82%         +111         0.54%         -1.80%         2.66%         7.64%         2         -2.10           SSREX         SSgA Tuckerman Active REIT         Specialty-Real Estate         3.75%         +110         2.20%         -6.95%         -2.66%         7.57%         0         -7.75  |
| SSREX SSgA Tuckerman Active REIT Specialty-Real Estate 3.75% +110 2.20% -6.95% -2.66% 7.57% 0 -7.75  |
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| STHRX *Wells Fargo Outlook 2030 A Large Blend 3.67% +109 1.08% -1.43% 2.99% 7.09% 2 -1.67  |
| EADIX *Eaton Vance Tax-Managed Dividend Inc Mid-Cap Value 3.65% +108 0.76% -2.40% 3.52% 7.30% 2 -2.58  |
| FGBLX Fidelity Global Balanced Broadly Diversified 3.65% +107 1.30% -0.12% 3.54% 6.37% 3 -0.40   |
| REPIX ProFunds Ultra Real Estate (150%) Specialty-Real Estate 3.46% +106 2.25% -12.13% -6.24% 10.62% -1 -12.73   |
| VGENX Vanguard Energy Specialty-Natural Res. 3.45% +105 2.00% -1.19% 7.84% 7.57% 4 -6.06   |
| VTMGX Vanguard Tax-Managed Intern. Forein Large Blend 3.36% +104 0.51% -4.56% 1.70% 6.04% 1 -5.39  |
| BERIX Berwyn Income Conservative Allocation 3.34% +103 1.16% -0.71% 4.48% 6.46% 3 -0.92  |
| QVOPX *Oppenheimer Quest Opportunity Value A Large Value 3.29% +102 1.40% 0.94% 2.84% 5.03% 3 -4.09  |

| ICSEX         ICON Europe         Europe Stock         3.27%         +101         -0.28%         -0.43%         4.95%         5.18%         2           VGSIX         Vanguard REIT Index         Specialty-Real Estate         3.26%         +100         1.46%         -8.12%         -3.51%         8.28%         0           RYEUX         Rydex Large Cap Europe H         Europe Stock         3.23%         +99         0.07%         -3.50%         4.13%         6.33%         2           MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         3.18%         +98         1.06%         -1.55%         2.14%         7.79%         2           RYHRX         Rydex Real Estate         Specialty-Real Estate         3.15%         +97         2.06%         -7.49%         -2.70%         9.96%         0           PSILX         T. Rowe Price Spectrum Intern.         Foreign Large Blend         3.15%         +96         1.23%         -3.51%         2.67%         5.39%         1           FASMX         Fidelity Asset Mgr         Domestic Hybrid         3.11%         +95         0.69%         -1.42%         2.23%         5.78%         2           SUPAX         *Scudder Pathway Growth A         Large Blend         3.08%   |         |
|---|---------|
| RYEUX         Rydex Large Cap Europe H         Europe Stock         3.23%         +99         0.07%         -3.50%         4.13%         6.33%         2           MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         3.18%         +98         1.06%         -1.55%         2.14%         7.79%         2           RYHRX         Rydex Real Estate         Specialty-Real Estate         3.15%         +97         2.06%         -7.49%         -2.70%         9.96%         0           PSILX         T. Rowe Price Spectrum Intern.         Foreign Large Blend         3.15%         +96         1.23%         -3.51%         2.67%         5.39%         1           FASMX         Fidelity Asset Mgr         Domestic Hybrid         3.11%         +95         0.69%         -1.42%         2.23%         5.78%         2           SUPAX         *Scudder Pathway Growth A         Large Blend         3.08%         +94         0.90%         -1.83%         2.04%         6.23%         2           REACX         American Century Real Estate Inv         Specialty-Real Estate         3.06%         +93         2.39%         -7.58%         -2.70%         7.17%         0           VTXVX         Vanguard Target 2015         Conservative Allocation <td>-1.62%</td>             | -1.62%  |
| MNBAX         Exeter Pro-Blend Extended Term A         Moderate Allocation         3.18%         +98         1.06%         -1.55%         2.14%         7.79%         2           RYHRX         Rydex Real Estate         Specialty-Real Estate         3.15%         +97         2.06%         -7.49%         -2.70%         9.96%         0           PSILX         T. Rowe Price Spectrum Intern.         Foreign Large Blend         3.15%         +96         1.23%         -3.51%         2.67%         5.39%         1           FASMX         Fidelity Asset Mgr         Domestic Hybrid         3.11%         +95         0.69%         -1.42%         2.23%         5.78%         2           SUPAX         *Scudder Pathway Growth A         Large Blend         3.08%         +94         0.90%         -1.83%         2.04%         6.23%         2           REACX         American Century Real Estate Inv         Specialty-Real Estate         3.06%         +93         2.39%         -7.58%         -2.70%         7.17%         0           VTXVX         Vanguard Target 2015         Conservative Allocation         3.00%         +92         1.06%         -1.32%         2.01%         6.43%         2           AIGYX         Alpine Realty Income & Growth Y         Specialt                          | -8.89%  |
| RYHRX         Rydex Real Estate         Specialty-Real Estate         3.15%         +97         2.06%         -7.49%         -2.70%         9.96%         0           PSILX         T. Rowe Price Spectrum Intern.         Foreign Large Blend         3.15%         +96         1.23%         -3.51%         2.67%         5.39%         1           FASMX         Fidelity Asset Mgr         Domestic Hybrid         3.11%         +95         0.69%         -1.42%         2.23%         5.78%         2           SUPAX         *Scudder Pathway Growth A         Large Blend         3.08%         +94         0.90%         -1.83%         2.04%         6.23%         2           REACX         American Century Real Estate Inv         Specialty-Real Estate         3.06%         +93         2.39%         -7.58%         -2.70%         7.17%         0           VTXVX         Vanguard Target 2015         Conservative Allocation         3.00%         +92         1.06%         -1.32%         2.01%         6.43%         2           AlGYX         Alpine Reality Income & Growth Y         Specialty-Real Estate         2.92%         +91         1.17%         -7.75%         -3.45%         7.45%         -1           CNREX         Commonwealth Real Estate Securities                                   | -4.63%  |
| PSILX         T. Rowe Price Spectrum Intern.         Foreign Large Blend         3.15%         +96         1.23%         -3.51%         2.67%         5.39%         1           FASMX         Fidelity Asset Mgr         Domestic Hybrid         3.11%         +95         0.69%         -1.42%         2.23%         5.78%         2           SUPAX         *Scudder Pathway Growth A         Large Blend         3.08%         +94         0.90%         -1.83%         2.04%         6.23%         2           REACX         American Century Real Estate Inv         Specialty-Real Estate         3.06%         +93         2.39%         -7.58%         -2.70%         7.17%         0           VTXVX         Vanguard Target 2015         Conservative Allocation         3.00%         +92         1.06%         -1.32%         2.01%         6.43%         2           AIGYX         Alpine Realty Income & Growth Y         Specialty-Real Estate         2.92%         +91         1.17%         -7.75%         -3.45%         7.45%         -1           CNREX         Commonwealth Real Estate Securities         Specialty-Real Estate         2.91%         +90         2.26%         -5.41%         -0.24%         5.52%         1           NYVTX         *Davis NY Venture A <td< td=""><td>-1.66%</td></td<> | -1.66%  |
| FASMX Fidelity Asset Mgr Domestic Hybrid 3.11% +95 0.69% -1.42% 2.23% 5.78% 2 SUPAX *Scudder Pathway Growth A Large Blend 3.08% +94 0.90% -1.83% 2.04% 6.23% 2 REACX American Century Real Estate Inv Specialty-Real Estate 3.06% +93 2.39% -7.58% -2.70% 7.17% 0 VTXVX Vanguard Target 2015 Conservative Allocation 3.00% +92 1.06% -1.32% 2.01% 6.43% 2 AIGYX Alpine Realty Income & Growth Y Specialty-Real Estate 2.92% +91 1.17% -7.75% -3.45% 7.45% -1 CNREX Commonwealth Real Estate Securities Specialty-Real Estate 2.91% +90 2.26% -5.41% -0.24% 5.52% 1 NYVTX *Davis NY Venture A Large Blend 2.91% +89 -3.85% -5.85% 1.70% 11.93% 1 CLERX Clermont N Moderate Allocation 2.87% +88 0.74% -1.26% 1.76% 6.10% 2 GSBFX *Goldman Sachs Balanced A Moderate Allocation 2.87% +87 1.15% -1.57% 1.48% 7.45% 2 RPFRX *Davis Real Estate A Specialty-Real Estate 2.83% +86 2.26% -4.98% -1.95% 5.09% 0 LCORX Leuthold Core Investment Moderate Allocation 2.82% +85 -0.39% -2.09% 1.89% 6.92% 2 CTFAX *Columbia Thermostat A Moderate Allocation 2.79% +84 0.73% -0.98% 1.68% 5.74% 2  | -7.84%  |
| SUPAX         *Scudder Pathway Growth A         Large Blend         3.08%         +94         0.90%         -1.83%         2.04%         6.23%         2           REACX         American Century Real Estate Inv         Specialty-Real Estate         3.06%         +93         2.39%         -7.58%         -2.70%         7.17%         0           VTXVX         Vanguard Target 2015         Conservative Allocation         3.00%         +92         1.06%         -1.32%         2.01%         6.43%         2           AIGYX         Alpine Realty Income & Growth Y         Specialty-Real Estate         2.92%         +91         1.17%         -7.75%         -3.45%         7.45%         -1           CNREX         Commonwealth Real Estate Securities         Specialty-Real Estate         2.91%         +90         2.26%         -5.41%         -0.24%         5.52%         1           NYVTX         *Davis NY Venture A         Large Blend         2.91%         +89         -3.85%         -5.85%         1.70%         11.93%         1           CLERX         Clermont N         Moderate Allocation         2.87%         +88         0.74%         -1.26%         1.76%         6.10%         2           RPFRX         *Davis Real Estate A         Specialty-Real Esta                          | -4.15%  |
| REACX American Century Real Estate Inv Specialty-Real Estate 3.06% +93 2.39% -7.58% -2.70% 7.17% 0 VTXVX Vanguard Target 2015 Conservative Allocation 3.00% +92 1.06% -1.32% 2.01% 6.43% 2 AIGYX Alpine Realty Income & Growth Y Specialty-Real Estate 2.92% +91 1.17% -7.75% -3.45% 7.45% -1 CNREX Commonwealth Real Estate Securities Specialty-Real Estate 2.91% +90 2.26% -5.41% -0.24% 5.52% 1 NYVTX *Davis NY Venture A Large Blend 2.91% +89 -3.85% -5.85% 1.70% 11.93% 1 CLERX Clermont N Moderate Allocation 2.87% +88 0.74% -1.26% 1.76% 6.10% 2 GSBFX *Goldman Sachs Balanced A Moderate Allocation 2.87% +87 1.15% -1.57% 1.48% 7.45% 2 RPFRX *Davis Real Estate A Specialty-Real Estate 2.83% +86 2.26% -4.98% -1.95% 5.09% 0 LCORX Leuthold Core Investment Moderate Allocation 2.82% +85 -0.39% -2.09% 1.89% 6.92% 2 CTFAX *Columbia Thermostat A Moderate Allocation 2.79% +84 0.73% -0.98% 1.68% 5.74% 2   | -1.58%  |
| VTXVX         Vanguard Target 2015         Conservative Allocation         3.00%         +92         1.06%         -1.32%         2.01%         6.43%         2           AIGYX         Alpine Realty Income & Growth Y         Specialty-Real Estate         2.92%         +91         1.17%         -7.75%         -3.45%         7.45%         -1           CNREX         Commonwealth Real Estate Securities         Specialty-Real Estate         2.91%         +90         2.26%         -5.41%         -0.24%         5.52%         1           NYVTX         *Davis NY Venture A         Large Blend         2.91%         +89         -3.85%         -5.85%         1.70%         11.93%         1           CLERX         Clermont N         Moderate Allocation         2.87%         +88         0.74%         -1.26%         1.76%         6.10%         2           GSBFX         *Goldman Sachs Balanced A         Moderate Allocation         2.87%         +87         1.15%         -1.57%         1.48%         7.45%         2           RPFRX         *Davis Real Estate A         Specialty-Real Estate         2.83%         +86         2.26%         -4.98%         -1.95%         5.09%         0           LCORX         Leuthold Core Investment         Moderate Allocation                          | -1.96%  |
| AIGYX Alpine Realty Income & Growth Y Specialty-Real Estate 2.92% +91 1.17% -7.75% -3.45% 7.45% -1 CNREX Commonwealth Real Estate Securities Specialty-Real Estate 2.91% +90 2.26% -5.41% -0.24% 5.52% 1 NYVTX *Davis NY Venture A Large Blend 2.91% +89 -3.85% -5.85% 1.70% 11.93% 1 CLERX Clermont N Moderate Allocation 2.87% +88 0.74% -1.26% 1.76% 6.10% 2 GSBFX *Goldman Sachs Balanced A Moderate Allocation 2.87% +87 1.15% -1.57% 1.48% 7.45% 2 RPFRX *Davis Real Estate A Specialty-Real Estate 2.83% +86 2.26% -4.98% -1.95% 5.09% 0 LCORX Leuthold Core Investment Moderate Allocation 2.82% +85 -0.39% -2.09% 1.89% 6.92% 2 CTFAX *Columbia Thermostat A Moderate Allocation 2.79% +84 0.73% -0.98% 1.68% 5.74% 2  | -8.35%  |
| CNREX         Commonwealth Real Estate Securities         Specialty-Real Estate         2.91%         +90         2.26%         -5.41%         -0.24%         5.52%         1           NYVTX         *Davis NY Venture A         Large Blend         2.91%         +89         -3.85%         -5.85%         1.70%         11.93%         1           CLERX         Clermont N         Moderate Allocation         2.87%         +88         0.74%         -1.26%         1.76%         6.10%         2           GSBFX         *Goldman Sachs Balanced A         Moderate Allocation         2.87%         +87         1.15%         -1.57%         1.48%         7.45%         2           RPFRX         *Davis Real Estate A         Specialty-Real Estate         2.83%         +86         2.26%         -4.98%         -1.95%         5.09%         0           LCORX         Leuthold Core Investment         Moderate Allocation         2.82%         +85         -0.39%         -2.09%         1.89%         6.92%         2           CTFAX         *Columbia Thermostat A         Moderate Allocation         2.79%         +84         0.73%         -0.98%         1.68%         5.74%         2   | -1.52%  |
| NYVTX         *Davis NY Venture A         Large Blend         2.91%         +89         -3.85%         -5.85%         1.70%         11.93%         1           CLERX         Clermont N         Moderate Allocation         2.87%         +88         0.74%         -1.26%         1.76%         6.10%         2           GSBFX         *Goldman Sachs Balanced A         Moderate Allocation         2.87%         +87         1.15%         -1.57%         1.48%         7.45%         2           RPFRX         *Davis Real Estate A         Specialty-Real Estate         2.83%         +86         2.26%         -4.98%         -1.95%         5.09%         0           LCORX         Leuthold Core Investment         Moderate Allocation         2.82%         +85         -0.39%         -2.09%         1.89%         6.92%         2           CTFAX         *Columbia Thermostat A         Moderate Allocation         2.79%         +84         0.73%         -0.98%         1.68%         5.74%         2   | -8.64%  |
| CLERX         Clermont N         Moderate Allocation         2.87%         +88         0.74%         -1.26%         1.76%         6.10%         2           GSBFX         *Goldman Sachs Balanced A         Moderate Allocation         2.87%         +87         1.15%         -1.57%         1.48%         7.45%         2           RPFRX         *Davis Real Estate A         Specialty-Real Estate         2.83%         +86         2.26%         -4.98%         -1.95%         5.09%         0           LCORX         Leuthold Core Investment         Moderate Allocation         2.82%         +85         -0.39%         -2.09%         1.89%         6.92%         2           CTFAX         *Columbia Thermostat A         Moderate Allocation         2.79%         +84         0.73%         -0.98%         1.68%         5.74%         2  | -5.70%  |
| GSBFX         *Goldman Sachs Balanced A         Moderate Allocation         2.87%         +87         1.15%         -1.57%         1.48%         7.45%         2           RPFRX         *Davis Real Estate A         Specialty-Real Estate         2.83%         +86         2.26%         -4.98%         -1.95%         5.09%         0           LCORX         Leuthold Core Investment         Moderate Allocation         2.82%         +85         -0.39%         -2.09%         1.89%         6.92%         2           CTFAX         *Columbia Thermostat A         Moderate Allocation         2.79%         +84         0.73%         -0.98%         1.68%         5.74%         2  | -5.99%  |
| RPFRX         *Davis Real Estate A         Specialty-Real Estate         2.83%         +86         2.26%         -4.98%         -1.95%         5.09%         0           LCORX         Leuthold Core Investment         Moderate Allocation         2.82%         +85         -0.39%         -2.09%         1.89%         6.92%         2           CTFAX         *Columbia Thermostat A         Moderate Allocation         2.79%         +84         0.73%         -0.98%         1.68%         5.74%         2   | -1.44%  |
| LCORX         Leuthold Core Investment         Moderate Allocation         2.82%         +85         -0.39%         -2.09%         1.89%         6.92%         2           CTFAX         *Columbia Thermostat A         Moderate Allocation         2.79%         +84         0.73%         -0.98%         1.68%         5.74%         2  | -1.84%  |
| CTFAX *Columbia Thermostat A Moderate Allocation 2.79% +84 0.73% -0.98% 1.68% 5.74% 2   | -5.68%  |
|   | -2.09%  |
| VWIGX Vanguard International Growth Foreign Large Blend 2.78% +83 0.80% -3.71% 3.69% 4.93% 1  | -1.05%  |
|   | -4.58%  |
| RRRAX *Scudder RREEF Real Estate Secs A Specialty-Real Estate 2.71% +82 2.11% -7.25% -2.90% 7.25% 0   | -8.00%  |
| RIMBX Rainier Balanced Moderate Allocation 2.70% +81 1.91% -0.37% 4.24% 9.07% 4   | -3.21%  |
| CIBFX American Fds Capital World Allocation 2.70% +80 1.07% -3.28% 0.41% 6.04% 1  | -3.45%  |
| STLEX Barclays Global Investors LP 2040 I Large Blend 2.64% +79 0.41% -2.80% 2.11% 6.39% 2  | -3.13%  |
| JSEAX *JP Morgan Fleming International Eq A Foreign Large Blend 2.52% +78 0.20% -3.85% 2.86% 3.07% 1  | -4.78%  |
| NFEAX *Nations Marsico Focused Eq Inv A Large Growth 2.48% +77 -2.99% -6.29% 1.13% 13.68% 1   | -12.87% |
| TEFQX Firsthand e-Commerce Specialty-Technology 2.35% +76 3.39% -2.44% 8.64% 1.75% 3  | -3.61%  |
| CREEX Columbia Real Estate Equity Z Specialty-Real Estate 2.33% +75 0.99% -8.70% -4.43% 6.68% -1  | -9.56%  |
| VEURX         Vanguard Europe Stock Index         Europe Stock         2.27%         +74         -1.85%         -3.84%         3.33%         3.92%         0  | -4.59%  |
| GTIIX Glenmede Institutional International Foreign Large Value 2.22% +73 0.09% -4.10% 3.17% 2.18% 0   | -4.64%  |
| EAAFX *Evergreen Asset Allocation A World Allocation 2.08% +72 0.45% -1.97% 1.74% 5.73% 1   | -2.81%  |
| UEPIX ProFunds Europe 30 Inv Europe Stock 2.07% +71 0.82% -2.79% 3.50% 1.87% 1  | -3.89%  |
| FFFCX Fidelity Freedom 2010 Conservative Allocation 2.03% +70 0.75% -1.40% 1.37% 4.74% 1  | -1.53%  |
| PRITX T. Rowe Price International Foreign Large Growth 1.84% +69 1.02% -3.69% 2.20% 3.26% 1   | -4.43%  |
| EXBAX Exeter Pro-Blend Moderate Term A Conservative Allocation 1.72% +68 0.36% -1.98% 0.87% 5.08% 1   | -2.12%  |
| ICARX ICON Asia-Pacific Region Diversified Pacific/Asia 1.72% +67 2.56% -5.43% -0.82% 3.28% 0   | -6.04%  |
| AWPAX *AllianceBernstein Worldwide Privat A Foreign Large Blend 1.71% +66 0.00% -4.43% 1.27% 3.78% 0  | -5.68%  |
| BMPIX ProFunds Ultra Basic Mat. (150%) Large Value 1.59% +65 -0.39% -5.13% 8.03% 1.59% 1  | -7.26%  |
| KTRAX *Scudder Total Return A Moderate Allocation 1.57% +64 -0.40% -2.37% 0.30% 4.98% 1   | -2.65%  |
| SPDAX *Scudder Pathway Moderate A Moderate Allocation 1.54% +63 -0.17% -2.73% 0.43% 3.52% 0   | -2.81%  |
| PRNEX T. Rowe Price New Era Specialty-Natural Res. 1.50% +62 0.62% -1.98% 5.58% 5.27% 2   | -9.55%  |
| GATEX Gateway Fund Long-Short 1.48% +61 -0.25% -0.92% 0.64% 3.80% 1   | -0.92%  |
| STLDX Barclays Global Investors LP 2030 I Large Blend 1.42% +60 -0.13% -2.98% 1.08% 4.52% 1   | -3.28%  |
| STTRX *Wells Fargo Outlook 2020 A Moderate Allocation 1.42% +59 0.07% -1.40% 0.96% 3.29% 1  | -1.60%  |
| ADVDX Alpine Dynamic Dividend Mid-Cap Value 1.40% +58 0.28% -4.01% 1.13% 5.28% 1  | -10.03% |

| Ticker | ETF Name                            | Orientation              | %M/A  |     | 4 wk    | 8 wk    | 12 wk    | YTD     | M-Index | DD%      |
|--------|-------------------------------------|--------------------------|-------|-----|---------|---------|----------|---------|---------|----------|
| OGNAX  | JP Morgan Multicap Mkt Neutral      | Long-Short               | 1.37% | +57 | -0.61%  | 0.00%   | 1.03%    | 2.52%   | 1       | -0.61%   |
| AREAX  | *AllianceBernstein Rel Est Invmt A  | Specialty-Real Estate    | 1.27% | +56 | 1.73%   | -8.32%  | -5.51%   | 6.61%   | -1      | -8.51%   |
| POSCX  | Potomac Small Cap Plus Inv          | Small Blend              | 1.25% | +55 | 2.56%   | -6.98%  | -4.76%   | 5.40%   | -1      | -7.30%   |
| CAPAX  | *Federated Capital Income A         | Conservative Allocation  | 1.01% | +54 | 0.00%   | -3.13%  | -0.24%   | 3.21%   | 0       | -3.13%   |
| CAPFX  | *Federated Capital Income F         | Conservative Allocation  | 0.95% | +53 | 0.00%   | -3.13%  | -0.36%   | 3.21%   | 0       | -3.13%   |
| UMESX  | Excelsior Energy & Nat Resources    | Specialty-Natural Res    | 0.92% | +52 | -0.29%  | -2.11%  | 5.55%    | 2.95%   | 2       | -8.00%   |
| MERFX  | Merger                              | Long-Short               | 0.88% | +51 | 0.57%   | 0.25%   | 1.01%    | 1.52%   | 1       | -0.68%   |
| SUSIX  | Security Capital U.S. Real Estate   | Specialty-Real Estate    | 0.84% | +50 | 2.03%   | -7.05%  | -2.62%   | 7.94%   | 0       | -9.75%   |
| CVSIX  | Calamos Mkt Neutral Inc.            | Long-Short               | 0.82% | +49 | 0.16%   | -0.54%  | 0.78%    | 1.98%   | 1       | -0.54%   |
| VWINX  | Vanguard Wellesley Inc.             | Conservative Allocation  | 0.81% | +48 | -0.64%  | -2.27%  | -0.44%   | 3.53%   | 0       | -2.58%   |
| VGTSX  | Vanguard Intern. Stock Index        | Forein Large Blend       | 0.66% | +47 | 0.07%   | -5.40%  | 0.00%    | 1.74%   | -1      | -6.10%   |
| OPPEX  | *Oppenheimer Capital Income A       | Moderate Allocation      | 0.64% | +46 | -0.64%  | -1.99%  | -0.11%   | 2.85%   | 0       | -2.09%   |
| DPCAX  | *Dreyfus Premier Greater China A    | Pacific/Asia ex-Japan St | 0.59% | +45 | -1.38%  | -4.83%  | 1.94%    | -1.92%  | -2      | -6.62%   |
| ARBFX  | Arbitrage R.                        | Long-Short               | 0.45% | +44 | 0.56%   | 0.96%   | 1.13%    | 0.24%   | 1       | -4.33%   |
| STLCX  | Barclays Global Investors LP 2020 I | Moderate Allocation      | 0.42% | +43 | -0.77%  | -3.28%  | -0.24%   | 2.31%   | 0       | -3.45%   |
| PGNAX  | *Jennison Natural Resources A       | Specialty-Natural Res    | 0.34% | +42 | 1.56%   | -1.55%  | 7.25%    | 1.11%   | 2       | -15.07%  |
| PADGX  | *Pacific Advisors Government Secs A | Long Government          | 0.32% | +41 | 0.11%   | -0.75%  | -0.75%   | 1.32%   | 0       | -0.97%   |
| SUCAX  | *Scudder Pathway Conservative A     | Moderate Allocation      | 0.22% | +40 | -0.67%  | -2.93%  | -0.83%   | 1.62%   | -1      | -3.01%   |
| FMAAX  | *Federated Market Opportunity A     | Moderate Allocation      | 0.16% | +39 | 2.21%   | -1.18%  | 1.76%    | 0.76%   | 1       | -6.94%   |
| JAOSX  | Janus Overseas                      | Foreign Large Growth     | 0.03% | +38 | 0.80%   | -7.67%  | 1.36%    | 0.06%   | -1      | -16.78%  |
| IOEIX  | ICON Equity Income I                | Mid-Cap Value            | 0.00% | +37 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| NECAX  | *ING Emerging Countries A           | Diversified Emerging M   | 0.00% | +36 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| VAAPX  | Vanguard Asset Allocation           | Moderate Allocation      | 0.00% | +35 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| VALCX  | Value Line Convertible              | Convertibles             | 0.00% | +34 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| NVLEX  | *Nations Value Inv A                | Large Value              | 0.00% | +33 | 0.00%   | 0.00%   | -100.00% | 100.00% | -50     | -100.00% |
| QUKTX  | *Quaker Capital Opportunities A     | Mid-Cap Blend            | 0.00% | +32 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| IIQIX  | ICON International Equity I         | Foreign Small/Mid Valu   | 0.00% | +31 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| BTILX  | Scudder Lifecycle Long Range Invm   | Conservative Allocation  | 0.00% | +30 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| ANDEX  | Analytic Defensive Equity - closed  | Large Blend              | 0.00% | +29 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| UMLCX  | Excelsior Small Cap                 | Small Growth             | 0.00% | +28 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| AMSTX  | Ameristock                          | Large Value              | 0.00% | +27 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| SVLSX  | *Victory Value A                    | Large Value              | 0.00% | +26 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| FSLGX  | Fidelity Large Cap Growth           | Large Growth             | 0.00% | +25 | 100.00% | 100.00% | -100.00% | 100.00% | -100    | -100.00% |
| TLFQX  | Firsthand Technology Leaders        | Specialty-Technology     | 0.00% | +24 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| VCVLX  | Vanguard Capital Value              | Large Value              | 0.00% | +23 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| OUTDX  | *Scudder Select 500 A               | Large Blend              | 0.00% | +22 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| DPPAX  | *Dreyfus Premier S&P Stars A        | Mid-Cap Growth           | 0.00% | +21 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| HMERX  | *HighMark Large Cap Value Ret A     | Large Value              | 0.00% | +20 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| ICNIX  | ICON Core Equity I                  | Mid-Cap Blend            | 0.00% | +19 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| IOCIX  | ICON Covered Call I                 | Long-Short               | 0.00% | +18 | 0.00%   | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| FSMGX  | Fidelity Mid Cap Growth             | Mid-Cap Growth           | 0.00% | +17 | 0.00%   | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| SSTIX  | *Victory Stock Index A              | Large Blend              | 0.00% | +16 | 0.00%   | 0.00%   | -100.00% | 100.00% | -50     | -100.00% |
| HCMTX  | Hillman Total Return                | Large Value              | 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% |
|        |                                     | =                        |       |     |         |         |          |         |         |          |

| Ticker | ETF Name                               | Orientation              | %M/A   |     | 4 wk   | 8 wk    | 12 wk    | YTD     | M-Index | DD%      |
|--------|--|--------------------------|--------|-----|--------|---------|----------|---------|---------|----------|
| KBCAX  | *Scudder Blue Chip A                   | Large Blend              | 0.00%  | +13 | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| IOLIX  | ICON Long/Short I                      | Moderate Allocation      | 0.00%  | +12 | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| ELGIX  | Elite Growth & Income                  | Large Blend              | 0.00%  | +11 | 0.00%  | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| WFMCX  | *Wells Fargo Montgomery Mid Cap Growth | Mid-Cap Growth           | 0.00%  | +10 | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| TTOPX  | Turner Concentrated Growth Instl       | Large Growth             | 0.00%  | +9  | 0.00%  | 0.00%   | -100.00% | 100.00% | -50     | -100.00% |
| MKPAX  | *Managers Mid-Cap A                    | Mid-Cap Blend            | 0.00%  | +8  | 0.00%  | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| MEMEX  | Managers Emerging Markets Equity       | Diversified Emerging M   | 0.00%  | +7  | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| AELAX  | *ING Index Plus Large Cap A            | Large Blend              | 0.00%  | +6  | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| DELDX  | *Delaware Large Cap Value Fund A       | Large Value              | 0.00%  | +5  | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| FEDEX  | *Federated Capital Appreciation A      | Large Blend              | 0.00%  | +4  | 0.00%  | 0.00%   | -100.00% | 100.00% | -50     | -100.00% |
| FEDBX  | Federated U.S. Government Bond         | Long Government          | 0.00%  | +3  | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| UMBSX  | UMB Scout Stock                        | Large Blend              | 0.00%  | +2  | 0.00%  | 0.00%   | 0.00%    | 100.00% | -25     | -100.00% |
| AISAX  | *ING Index Plus Small Cap A            | Small Blend              | 0.00%  | +1  | 0.00%  | 0.00%   | 0.00%    | 0.00%   | 0       | -100.00% |
| BTFTX  | American Century Target Mat 2015 Inv   | Long Government          | -0.18% | -1  | -0.22% | -0.35%  | -0.38%   | -0.22%  | 0       | -0.52%   |
| GHAAX  | *Van Eck Global Hard Assets A          | Specialty-Natural Res    | -0.44% | -2  | 0.30%  | -0.11%  | 7.22%    | 2.71%   | 3       | -13.11%  |
| ICNEX  | ICON International Equity Z            | Foreign Small/Mid Valu   | -0.45% | -3  | 0.99%  | -2.43%  | 2.37%    | -1.75%  | 0       | -3.77%   |
| GBFAX  | *Van Eck Emerging Markets A            | Diversified Emerging M   | -0.78% | -4  | -2.09% | -8.57%  | -2.52%   | 2.90%   | -3      | -9.07%   |
| DBPIX  | *Scudder PreservationPlus Inc Inv      | Stable Value             | -0.90% | -5  | -0.32% | -0.97%  | -0.86%   | -0.97%  | -1      | -1.50%   |
| STNRX  | *Wells Fargo Outlook 2010 A            | Conservative Allocation  | -0.91% | -6  | -1.12% | -1.64%  | -1.12%   | -0.45%  | -1      | -2.44%   |
| RSNRX  | RS Global Natural Resources            | Specialty-Natural Res    | -1.05% | -7  | -1.31% | -4.09%  | 3.17%    | 0.52%   | 0       | -5.62%   |
| STLAX  | Barclays Global Investors LP Retire I  | Conservative Allocation  | -1.33% | -8  | -1.33% | -3.42%  | -1.33%   | 0.42%   | -1      | -3.58%   |
| ODMAX  | *Oppenheimer Devel. Mkts (2%/30)       | Diversified Emerging M   | -1.87% | -9  | -0.12% | -6.18%  | -0.92%   | -2.38%  | -2      | -6.77%   |
| STWRX  | *Wells Fargo Outlook Today A           | Conservative Allocation  | -1.99% | -10 | -1.85% | -2.12%  | -2.12%   | -2.03%  | -2      | -4.57%   |
| DPOAX  | *Dreyfus Premier S&P Stars Opp A       | Mid-Cap Growth           | -2.62% | -11 | 0.00%  | -13.57% | -5.78%   | 3.81%   | -4      | -13.60%  |
| PTYAX  | *Jennison Technology A                 | Specialty-Technology     | -2.62% | -12 | -0.97% | -4.21%  | -2.96%   | -2.03%  | -3      | -4.55%   |
| ANAGX  | *AllianceBernstein Americas Govt Inc A | World Bond               | -2.68% | -13 | -1.41% | -3.68%  | -3.90%   | -2.90%  | -3      | -4.23%   |
| EUEYX  | Alpine U.S. Real Estate Equity Y       | Specialty-Real Estate    | -3.01% | -14 | -1.86% | -11.24% | -6.37%   | -0.62%  | -5      | -11.24%  |
| MGFIX  | Managers Bond                          | Long-Term Bond           | -3.09% | -15 | -2.37% | -4.34%  | -4.50%   | -2.83%  | -4      | -4.97%   |
| PRASX  | T. Rowe Price New Asia                 | Pacific/Asia ex-Japan    | -3.25% | -16 | 1.13%  | -7.00%  | -3.19%   | -4.40%  | -3      | -12.09%  |
| TRLVX  | SEI Core fixed Income                  | Long-Term Bond           | -3.27% | -17 | -2.10% | -3.62%  | -4.11%   | -3.87%  | -3      | -4.44%   |
| VBMFX  | Vanguard Total Bond Index              | Intermediate-Term Bon    | -3.32% | -18 | -1.85% | -3.01%  | -3.88%   | -4.06%  | -3      | -5.42%   |
| BTTTX  | American Century Target Mat 2020 Inv   | Long Government          | -3.84% | -19 | -3.19% | -4.59%  | -5.79%   | -4.42%  | -4      | -6.37%   |
| BEGBX  | American Century International Bd Inv  | World Bond               | -4.01% | -20 | -3.82% | -0.22%  | -2.79%   | -6.98%  | -3      | -9.10%   |
| PSAFX  | Prudent Global Income                  | World Allocation         | -4.12% | -21 | -2.53% | -0.36%  | -2.02%   | -6.46%  | -3      | -16.42%  |
| PEMAX  | *Phoenix-Goodwin Emerging Markets Bd   | Emerging Markets Bond    | -4.38% | -22 | -1.41% | -9.73%  | -4.72%   | -6.29%  | -6      | -13.43%  |
| PTTDX  | PIMCO Total Return D                   | Intermediate-Term Bon    | -4.50% | -23 | -2.27% | -4.36%  | -4.96%   | -4.45%  | -4      | -7.81%   |
| PRPFX  | Permanent Portfolio                    | Conservative Allocation  | -4.53% | -24 | -2.07% | -3.10%  | -1.98%   | -5.45%  | -3      | -8.42%   |
| TWMIX  | American Century Emerging Markets Inv  | Diversified Emerging M   | -4.98% | -25 | -1.45% | -9.63%  | -6.10%   | -7.17%  | -6      | -10.23%  |
| FTIIX  | *Federated International Bond A        | World Bond               | -5.23% | -26 | -4.00% | 0.19%   | -2.00%   | -7.62%  | -3      | -15.77%  |
| RYBIX  | Rydex Basic Materials                  | Specialty-Natural Res.   | -5.29% | -27 | -1.70% | -4.53%  | 1.01%    | -6.63%  | -3      | -12.24%  |
| EGLRX  | Alpine International Real Estate       | Specialty-Real Estate    | -5.32% | -28 | -3.39% | -11.62% | -8.61%   | -4.98%  | -7      | -12.24%  |
| CNZLX  | Commonwealth Australia/New Zealand     | Pacific/Asia ex-Japan St | -5.43% | -29 | -3.19% | -6.63%  | -8.08%   | -4.52%  | -6      | -11.65%  |
| SEKAX  | *Scudder Emerging Markets Growth A     | Diversified Emerging M   | -5.51% | -30 | 0.47%  | -8.73%  | -4.90%   | -8.56%  | -5      | -11.75%  |

| Ticker | ETF Name                               | Orientation             | %M/A    |     | 4 wk    | 8 wk    | 12 wk   | YTD     | M-Index | DD%     |
|--------|--|-------------------------|---------|-----|---------|---------|---------|---------|---------|---------|
| SRPSX  | ProFunds Short Real Estate             | Bear Market             | -5.63%  | -31 | -2.65%  | 6.94%   | 1.92%   | -10.32% | -1      | -36.27% |
| SZGAX  | *Scudder Global Bond A                 | World Bond              | -5.72%  | -32 | -3.86%  | -6.54%  | -7.44%  | -6.36%  | -6      | -8.31%  |
| OIBAX  | *Oppenheimer International Bond A      | World Bond              | -6.14%  | -33 | -3.02%  | -7.15%  | -7.15%  | -7.29%  | -6      | -8.27%  |
| BTTRX  | American Century Target Mat 2025 Inv   | Long Government         | -6.73%  | -34 | -5.17%  | -7.10%  | -9.80%  | -7.99%  | -8      | -11.31% |
| SZEAX  | *Scudder Emerging Markets Income A     | Emerging Markets Bond   | -6.98%  | -35 | -4.33%  | -8.38%  | -7.73%  | -8.62%  | -7      | -9.18%  |
| HIPAX  | *Hartford Inflation Plus A             | Long Government         | -7.08%  | -36 | -2.70%  | -6.05%  | -7.83%  | -8.13%  | -6      | -12.11% |
| VEIEX  | Vanguard Emerging Mkts Index           | Diversified Emerging M  | -7.80%  | -37 | -1.74%  | -10.83% | -7.27%  | -11.21% | -8      | -12.92% |
| IHIAX  | *Federated International High Income A | Emerging Markets Bond   | -8.17%  | -38 | -4.32%  | -9.41%  | -9.41%  | -10.52% | -8      | -11.18% |
| JEMDX  | JP Morgan Fleming Emerg Mkts Debt Sel  | Emerging Markets Bond   | -8.17%  | -39 | -4.19%  | -9.46%  | -9.56%  | -9.66%  | -8      | -10.54% |
| BEARX  | Prudent Bear                           | Bear Market             | -10.89% | -40 | -2.88%  | -0.66%  | -7.90%  | -16.53% | -7      | -36.34% |
| DRCVX  | *Comstock Capital Value A              | Bear Market             | -10.99% | -41 | -4.17%  | -1.71%  | -10.16% | -16.06% | -8      | -40.10% |
| BRPIX  | ProFunds Bear Inv                      | Bear Market             | -11.35% | -42 | -3.59%  | -1.63%  | -8.60%  | -17.44% | -8      | -37.11% |
| GVPIX  | ProFunds U.S. Government Plus Inv      | Long Government         | -11.48% | -43 | -7.14%  | -10.17% | -15.72% | -15.76% | -12     | -22.98% |
| SOPIX  | ProFunds Short OTC Inv                 | Bear Market             | -11.72% | -44 | -4.61%  | -2.61%  | -10.99% | -16.69% | -9      | -37.33% |
| GRZZX  | Grizzly Short Fund                     | Bear Market             | -12.02% | -45 | -4.74%  | -1.56%  | -10.06% | -18.51% | -9      | -41.66% |
| SHPIX  | ProFunds Short Small Cap Inv           | Bear Market             | -15.03% | -46 | -5.93%  | -4.94%  | -13.34% | -20.85% | -11     | -43.26% |
| PRLAX  | T. Rowe Price Latin America            | Latin America Stock     | -17.72% | -47 | -7.53%  | -17.76% | -15.40% | -18.66% | -15     | -35.92% |
| SLANX  | *Scudder Latin America A               | Latin America Stock     | -19.43% | -48 | -5.87%  | -16.92% | -15.06% | -15.45% | -13     | -38.85% |
| RYCWX  | Rydex Inverse Dow 30 (200%)            | Bear Market             | -20.30% | -49 | -5.79%  | -3.26%  | -13.54% | -33.24% | -14     | -56.36% |
| INPIX  | ProFunds Ultra Internet (150%)         | Specialty-Technology    | -21.21% | -50 | 11.81%  | 7.67%   | 27.62%  | 38.91%  | 22      | -78.67% |
| RYTPX  | Rydex Tempest 500 H (200%)             | Bear Market             | -21.60% | -51 | -6.90%  | -2.88%  | -16.28% | -34.02% | -15     | -60.61% |
| VGPMX  | Vanguard Prec. Metals & Mining         | Specialty-Prec. Metals  | -24.17% | -52 | -8.24%  | -10.02% | -8.94%  | -32.98% | -15     | -57.65% |
| GTSGX  | Mosaic Mid-Cap                         | Mid-Cap Blend           | -24.49% | -53 | 4.07%   | 0.99%   | -31.24% | -29.18% | -14     | -36.68% |
| INIVX  | *Van Eck Intl Investors Gold A         | Specialty-Precious Meta | -30.76% | -54 | -9.36%  | -6.32%  | -5.96%  | -39.96% | -15     | -59.35% |
| RYPMX  | Rydex Precious Metals Inv              | Specialty-Precious Meta | -32.98% | -55 | -12.19% | -8.62%  | -12.39% | -42.19% | -19     | -57.59% |
| FSAGX  | Fid. Sel. Gold                         | Natural Resources       | -35.01% | -56 | -11.79% | -6.96%  | -13.47% | -46.16% | -20     | -61.60% |
| PMPIX  | ProFunds Precious Metals Ultra Inv     | Specialty-Precious Meta | -43.81% | -57 | -18.55% | -15.77% | -17.86% | -55.25% | -27     | -73.28% |
|        |  |                         |         |     |         |         |         |         |         |         |