

Mutual Fund Cutline: As of 7/25/2011

Ticker	ETF Name	Orientation	%M/A	4 wk	8 wk	12 wk	YTD	M-Index	DD%	
HILVX	Harbor Large Cap Value Inv	Large Value	2.63%	+250	3.21%	-1.83%	-2.78%	5.52%	1	-2.78%
FGRIX	Fidelity Growth & Income	Large Cap	2.63%	+249	3.95%	-1.74%	-2.64%	4.92%	1	-2.78%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	2.61%	+248	3.30%	-2.22%	-3.40%	7.33%	1	-3.81%
TRVLX	T. Rowe Price Value	Large Value	2.59%	+247	3.60%	-2.10%	-3.28%	6.04%	1	-3.43%
TRESX	TrendStar Small Cap	Small Growth	2.59%	+246	3.29%	-3.76%	-4.42%	5.54%	0	-5.36%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	2.59%	+245	4.58%	-1.91%	-2.89%	5.11%	1	-3.09%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	2.59%	+244	6.05%	0.38%	-0.41%	3.04%	2	-0.99%
DDSTX	Dreyfus Disciplined Stock	Large Blend	2.58%	+243	2.97%	-2.12%	-3.47%	5.46%	1	-3.70%
RIMBX	Rainier Balanced	Moderate Allocation	2.58%	+242	3.17%	-0.25%	-0.75%	4.45%	2	-0.99%
SESVX	SEI Small Cap Value	Small Value	2.58%	+241	2.76%	-1.94%	-2.77%	4.23%	1	-3.65%
CRMMX	CRM Mid Cap Value Inv	Mid-Cap Blend	2.58%	+240	1.56%	-3.94%	-3.60%	6.31%	0	-4.52%
DHSCX	*Diamond Hill Small Cap A	Small Value	2.57%	+239	2.95%	-1.97%	-2.58%	4.11%	1	-3.21%
VASVX	Selected Value Portfolio	Mid-Cap Value	2.56%	+238	2.10%	-2.82%	-2.87%	6.40%	1	-3.48%
SDVIX	Wells Fargo Adv. Dividend Income	Large Value	2.55%	+237	3.42%	-1.70%	-2.42%	5.39%	1	-2.71%
ACSTX	*Van Kampen Comstock A	Large Value	2.54%	+236	3.82%	-1.60%	-3.55%	5.47%	1	-3.55%
AVPAX	American AAdvantage Small Cp Val Plan	Small Value	2.53%	+235	3.29%	-2.02%	-3.59%	5.05%	1	-4.50%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	2.52%	+234	2.20%	-2.68%	-4.00%	5.68%	0	-4.28%
PRITX	T. Rowe Price International	Foreign Large Growth	2.52%	+233	3.49%	-1.66%	-3.45%	4.15%	1	-3.45%
NQVAX	*Nuveen NWQ Multi-Cap Value A	Mid-Cap Value	2.52%	+232	4.50%	-2.13%	-3.84%	5.29%	1	-4.79%
RYZAX	Rydex Large Cap Value	Large Value	2.51%	+231	1.59%	-4.08%	-4.79%	6.82%	0	-4.86%
TWMIX	American Century Emerging Markets Inv	Diversified Emerging Mk	2.51%	+230	4.21%	-1.19%	-4.98%	2.00%	0	-4.98%
QUAGX	*Quaker Strategic Growth A	Large Blend	2.51%	+229	6.06%	-0.36%	-1.98%	2.57%	2	-2.61%
BTFTX	American Century Target Mat 2015 Inv	Long Government	2.50%	+228	-0.16%	0.86%	2.44%	4.08%	2	-0.44%
YACKX	Yacktman	Large Value	2.50%	+227	1.72%	-2.31%	-1.93%	7.56%	1	-2.31%
AQEIX	Aquinas Value	Large Value	2.49%	+226	3.33%	-2.12%	-2.98%	5.36%	1	-3.19%
SEITX	SEI International Equity	Foreign Stock	2.49%	+225	4.53%	-1.60%	-4.45%	4.89%	1	-4.45%
SUPAX	*Scudder Pathway Growth A	Large Blend	2.48%	+224	3.10%	-0.58%	-1.73%	5.01%	1	-1.87%
FMAGX	Fidelity Magellan	Large Blend	2.46%	+223	5.84%	-1.24%	-2.84%	4.21%	1	-3.58%
NBRVX	Neuberger Berman Regency Inv	Mid-Cap Value	2.46%	+222	3.28%	-2.90%	-3.76%	5.40%	1	-4.04%
NYVTX	*Davis NY Venture A	Large Blend	2.45%	+221	5.06%	-1.92%	-2.91%	4.08%	1	-3.14%
BTILX	Scudder Lifecycle Long Range Invm	Conservative Allocation	2.45%	+220	2.90%	-0.86%	-1.71%	4.54%	1	-1.81%
MAPAX	*MainStay MAP A	Mid-Cap Blend	2.44%	+219	3.57%	-1.61%	-3.22%	5.49%	1	-3.39%
VALUX	AI Frank Inv. (2%-60 days)	Small Value	2.44%	+218	3.46%	-2.29%	-4.28%	5.68%	1	-4.63%
UVALX	USAA Value Fund	Large Value	2.42%	+217	1.85%	-2.59%	-3.32%	6.32%	1	-3.58%
WOGSX	White Oak Growth Stock	Large Growth	2.40%	+216	4.87%	-1.53%	-1.09%	5.19%	2	-3.18%
BVEFX	Becker Value Equity	Large Value	2.39%	+215	3.26%	-1.45%	-3.13%	5.42%	1	-3.27%
FSLVX	Fidelity Large Cap Value Fd	Large Value	2.39%	+214	3.16%	-2.71%	-3.39%	5.61%	1	-3.56%
BHBFX	Mosaic Balanced	Moderate Allocation	2.37%	+213	3.49%	0.06%	-0.28%	3.43%	2	-0.44%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	2.36%	+212	1.43%	-1.28%	-1.42%	4.85%	1	-1.53%
FSCRX	Fidelity Small Cap Retirement	Small Blend	2.36%	+211	2.13%	-4.26%	-4.43%	5.37%	0	-5.31%
JSCVX	Perkins Small Cap Value	Small Value	2.36%	+210	3.28%	-0.83%	-2.36%	5.09%	1	-2.97%

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TRMVX	SEI Large Cap Value	Large Value	2.36%	+209	2.83%	-2.29%	-3.34%	5.37%	1	-3.50%
WFSTX	*Wells Fargo Specialized Technology A	Specialty-Technology	2.34%	+208	4.65%	-1.68%	-3.20%	6.56%	2	-4.98%
RYPMX	Rydex Precious Metals Inv	Specialty-Precious Meta	2.34%	+207	14.05%	3.00%	-1.50%	-4.54%	3	-7.94%
PAXWX	Pax World Balanced	Moderate Allocation	2.33%	+206	2.66%	-1.92%	-2.65%	5.14%	1	-2.89%
FFFCX	Fidelity Freedom 2010	Conservative Allocation	2.33%	+205	2.67%	-0.07%	-1.25%	4.64%	1	-1.39%
SWHEX	Schwab Hedged Equity Sel. (2%/30)	Long-Short	2.32%	+204	2.03%	-0.74%	-2.07%	5.31%	1	-2.07%
GCBLX	Green Century Balanced	Small Growth	2.32%	+203	1.93%	-1.32%	-1.81%	5.16%	1	-2.08%
SILAX	*Wells Fargo International Equity A	Foreign Large Growth	2.31%	+202	4.17%	-1.35%	-4.60%	5.16%	1	-4.60%
SMCDX	Wells Fargo Advantage Mid Cap	Mid-Cap Value	2.31%	+201	1.87%	-3.47%	-3.84%	5.94%	0	-4.42%
JDVSX	JP Morgan Diversified Sel	Large Blend	2.30%	+200	2.31%	-1.01%	-1.75%	4.20%	1	-1.81%
CBEQX	Wells Fargo C&B Large Cap Value D	Large Value	2.30%	+199	2.16%	-1.95%	-1.73%	5.05%	1	-2.63%
ICSEX	ICON Europe	Europe Stock	2.30%	+198	3.03%	-3.43%	-6.82%	6.40%	0	-6.82%
MSAVX	*Van Kampen American Value A	Mid-Cap Blend	2.29%	+197	1.91%	-3.61%	-3.42%	6.03%	0	-4.06%
SERAX	*Scudder Greater Europe Growth A	Europe Stock	2.28%	+196	3.35%	-2.94%	-3.52%	7.49%	1	-3.67%
OIBAX	*Oppenheimer International Bond A	World Bond	2.28%	+195	1.65%	0.74%	-0.44%	3.20%	1	-3.84%
SCOVX	Wells Fargo Advantage Sm Cap	Small Value	2.28%	+194	1.02%	-3.52%	-3.93%	4.27%	-1	-4.56%
JPDVX	JP Morgan Diversified	Large Blend	2.27%	+193	2.24%	-1.02%	-1.75%	4.21%	1	-1.81%
EATVX	*Eaton Vance Tax-Mgd Value A	Large Value	2.26%	+192	3.73%	-1.02%	-2.34%	3.55%	1	-2.45%
FSCPX	Fid. Sel. Consume Industries	Consumer	2.26%	+191	4.34%	1.22%	-0.12%	1.96%	2	-2.04%
HIMVX	Harbor Mid Cap Value Inv	Mid-Cap Blend	2.26%	+190	2.83%	-3.06%	-4.18%	5.82%	0	-4.40%
VWNFX	Vanguard Windsor II	Large Value	2.24%	+189	2.02%	-2.54%	-3.48%	6.00%	1	-3.58%
FIGRX	Fidelity Intern. Discovery	Broadly Diversified	2.24%	+188	5.52%	-0.75%	-4.55%	3.48%	1	-4.58%
ICNEX	ICON International Equity Z	Foreign Small/Mid Valu	2.24%	+187	4.61%	-0.75%	-4.36%	2.89%	1	-4.50%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	2.22%	+186	2.01%	-0.70%	-0.98%	3.88%	1	-1.05%
FLMFX	Flex-funds Muirfield	Mid-Cap Blend	2.21%	+185	5.06%	-0.17%	-3.33%	3.20%	1	-3.33%
VGTSX	Vanguard Intern. Stock Index	Forein Large Blend	2.20%	+184	4.53%	-1.21%	-3.93%	4.00%	1	-4.04%
LEIFX	*Federated Equity-Income A	Large Value	2.20%	+183	2.51%	-2.02%	-3.07%	4.90%	1	-3.18%
TEMFx	Templeton Foreign	Foreign Large Value	2.20%	+182	3.60%	-3.11%	-5.20%	7.16%	1	-5.20%
WWNPX	Kinetics New Paradigm	Large Growth	2.19%	+181	6.67%	-0.69%	-3.22%	4.33%	2	-4.40%
MLPIX	ProFunds Mid Cap Value Inv	Mid-Cap Value	2.19%	+180	2.83%	-2.68%	-4.08%	5.39%	0	-4.49%
IIQIX	ICON International Equity I	Foreign Small/Mid Valu	2.19%	+179	4.59%	-0.76%	-4.42%	2.77%	1	-4.56%
HASVX	*HighMark Small Cap Value Ret A	Small Value	2.19%	+178	2.60%	-1.71%	-3.02%	3.98%	0	-4.16%
KDCAX	*Scudder Large Cap Value A	Large Value	2.18%	+177	1.95%	-2.56%	-2.30%	4.99%	1	-2.56%
STLAX	Barclays Global Investors LP Retire I	Conservative Allocation	2.16%	+176	1.10%	-0.58%	-0.50%	3.90%	1	-0.58%
FBCVX	Fidelity Blue Chip	Large Value	2.16%	+175	3.18%	-2.66%	-4.38%	5.00%	0	-4.46%
OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	2.15%	+174	5.70%	0.00%	-0.77%	1.57%	2	-1.59%
NVLEX	*Nations Value Inv A	Large Value	2.15%	+173	3.57%	-2.06%	-2.62%	3.39%	1	-2.78%
CLERX	Clermont N	Moderate Allocation	2.15%	+172	2.54%	-0.59%	-0.98%	4.66%	1	-1.08%
TGONX	TCW Galileo Opportunity N	Small Blend	2.14%	+171	3.27%	-3.15%	-4.53%	4.89%	0	-5.72%
TCPIX	ProFunds Ultra Telecomm. (150%)	Specialty-Communicatio	2.14%	+170	-1.38%	-6.60%	-3.96%	4.61%	-2	-6.60%
VTMGX	Vanguard Tax-Managed Intern.	Forein Large Blend	2.12%	+169	4.38%	-1.46%	-4.18%	5.01%	1	-4.25%
ICTUX	ICON Telecommunications & Utilities	Specialty-Communicatio	2.11%	+168	0.63%	-1.84%	-1.23%	4.07%	0	-2.44%
IHGIX	*Hartford Dividend & Growth A	Large Value	2.11%	+167	3.21%	-2.21%	-3.54%	4.84%	1	-3.54%
NTCHX	Northern Technology	Specialty-Technology	2.11%	+166	2.29%	-3.34%	-3.64%	6.18%	0	-4.23%

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FSTKX	Federated Stock	Large Value	2.10%	+165	1.95%	-4.02%	-5.30%	7.44%	0	-5.30%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	2.04%	+164	1.94%	-1.07%	-1.17%	4.07%	1	-1.22%
FSHOX	Fid. Sel. Construction/Housing	Cyclicals	2.03%	+163	3.33%	-2.39%	-3.40%	3.65%	0	-4.79%
PABAX	Putnam Asset Allocation	Moderate Allocation	2.03%	+162	2.88%	-1.13%	-2.23%	4.58%	1	-2.31%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	2.03%	+161	2.02%	-4.57%	-4.94%	6.32%	0	-5.29%
WBALX	Weitz Balanced	Moderate Allocation	2.02%	+160	1.99%	-0.68%	-1.09%	3.70%	1	-1.42%
RPFGX	*Davis Financial A	Specialty-Financial	2.02%	+159	5.00%	-0.24%	-2.53%	3.24%	1	-2.79%
FSIIX	Fidelity Spartan Intern. Index-Inv.	Broadly Diversified	2.01%	+158	4.41%	-1.31%	-4.35%	4.92%	1	-4.35%
FSIVX	Fidelity Spartan Intern. Index-Adv.	Broadly Diversified	2.00%	+157	4.41%	-1.31%	-4.35%	4.92%	1	-4.35%
SGQAX	*Scudder Global A	World Stock	1.99%	+156	3.71%	-2.20%	-4.31%	3.88%	0	-4.31%
FCPVX	Fidelity Small Cap Value	Small Value	1.99%	+155	3.40%	-2.01%	-2.83%	3.20%	0	-3.99%
RICFX	American Fds Invm. Co.	Large Value	1.99%	+154	3.80%	-1.32%	-2.89%	3.80%	1	-2.99%
AICFX	American Funds Investm. Co.	Large Blend	1.98%	+153	3.77%	-1.29%	-2.90%	3.77%	1	-2.99%
NOIEX	Northern Income Equity	Convertibles	1.98%	+152	2.40%	-1.39%	-3.47%	5.19%	1	-3.47%
AIVSX	American ICA	Large Value	1.97%	+151	3.76%	-1.32%	-2.92%	3.76%	1	-2.99%
VIVAX	Vanguard Value Index	Large Value	1.97%	+150	2.87%	-2.67%	-3.83%	5.19%	0	-3.99%
VDMIX	Vanguard Developed Mkts Index	Foreign Large Blend	1.96%	+149	4.24%	-1.49%	-4.26%	4.97%	1	-4.26%
EADIX	*Eaton Vance Tax-Managed Dividend Inc	Mid-Cap Value	1.96%	+148	3.15%	-1.55%	-3.33%	4.53%	1	-3.43%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	1.96%	+147	2.51%	-4.51%	-5.36%	4.96%	-1	-5.57%
JABAX	Janus Balanced	Conservative Allocation	1.96%	+146	2.44%	-0.75%	-1.12%	5.30%	1	-1.16%
EXBAX	Exeter Pro-Blend Moderate Term A	Conservative Allocation	1.95%	+145	2.44%	-1.25%	-1.03%	4.35%	1	-1.25%
MEIAX	MFS Value Fund-A	Large Value	1.94%	+144	2.75%	-2.49%	-3.55%	4.78%	0	-3.55%
OGNAX	JP Morgan Multicap Mkt Neutral	Long-Short	1.93%	+143	1.02%	1.44%	1.02%	3.13%	2	-4.26%
VGSTX	Vanguard STAR	Moderate Allocation	1.92%	+142	1.79%	-1.58%	-2.06%	4.40%	1	-2.11%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	1.92%	+141	2.20%	-0.89%	-1.85%	3.81%	1	-2.02%
JEMDX	JP Morgan Fleming Emerg Mkts Debt Sel	Emerging Markets Bond	1.91%	+140	1.35%	1.47%	1.85%	3.25%	2	-2.48%
KDSAX	*Scudder Dreman Small Cap Value A	Small Value	1.91%	+139	4.33%	-1.50%	-3.82%	3.26%	1	-4.54%
ACTIX	American Century Capital Val	Large Value	1.91%	+138	2.77%	-2.17%	-3.08%	4.65%	1	-3.23%
FASMX	Fidelity Asset Mgr	Domestic Hybrid	1.89%	+137	1.78%	-0.99%	-1.66%	3.63%	1	-1.78%
DIISX	Dreyfus Intl Stock Index	Foreign Large Blend	1.89%	+136	4.41%	-1.51%	-4.93%	4.76%	1	-4.93%
VALIX	Value Line Income	Moderate Allocation	1.89%	+135	1.97%	-1.35%	-1.79%	4.02%	1	-1.90%
VINEX	Vanguard Intern. Explorer	Foreign Small/Mid Grow	1.88%	+134	4.34%	-2.35%	-4.64%	2.40%	0	-4.74%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	1.88%	+133	1.59%	-1.00%	-0.67%	4.81%	1	-1.00%
TGIGX	TCW Galileo Dividend Focused N	Large Value	1.86%	+132	2.58%	-3.05%	-4.06%	5.00%	0	-4.39%
GGOAX	*Goldman Sachs Growth Opportunities A	Mid-Cap Growth	1.86%	+131	3.50%	-2.80%	-4.12%	4.36%	0	-4.50%
TTOPX	Turner Concentrated Growth Instl	Large Growth	1.86%	+130	5.78%	-1.95%	-3.94%	4.55%	1	-6.07%
STNRX	*Wells Fargo Outlook 2010 A	Conservative Allocation	1.85%	+129	1.31%	-0.46%	-0.30%	3.23%	1	-0.46%
DODGX	Dodge & Cox Stock	Large Value	1.85%	+128	3.23%	-3.15%	-4.20%	5.09%	0	-4.20%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	1.85%	+127	2.76%	-1.99%	-3.34%	4.10%	0	-3.45%
CMEIX	Capital Management Mid-Cap Instl	Mid-Cap Value	1.84%	+126	4.22%	-1.04%	-2.70%	2.39%	1	-3.43%
JIOAX	*JP Morgan Fleming Intl Opp A	Foreign Large Blend	1.84%	+125	4.20%	-1.42%	-4.08%	4.28%	1	-4.08%
IOCIX	ICON Covered Call I	Long-Short	1.82%	+124	1.81%	-0.67%	-1.17%	3.05%	1	-1.74%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	1.82%	+123	2.73%	-2.84%	-4.27%	4.80%	0	-4.71%
UMLCX	Excelsior Small Cap	Small Growth	1.82%	+122	5.87%	-0.55%	-3.68%	1.63%	1	-4.90%

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KAUAX	*Federated Kaufmann A	Mid-Cap Growth	1.81%	+121	2.36%	-2.93%	-4.09%	2.55%	-1	-4.41%
SPSCX	Sterling Capital Small Cap Val Instl	Small Value	1.81%	+120	1.77%	-3.29%	-4.09%	4.54%	0	-5.34%
MSFRX	MFS Total Return	Moderate Allocation	1.81%	+119	1.81%	-1.15%	-1.55%	3.62%	1	-1.62%
VEURX	Vanguard Europe Stock Index	Europe Stock	1.80%	+118	3.31%	-3.50%	-6.33%	7.37%	0	-6.42%
VWINX	Vanguard Wellesley Inc.	Conservative Allocation	1.78%	+117	0.22%	-1.36%	-0.53%	3.87%	1	-1.36%
INIVX	*Van Eck Intl Investors Gold A	Specialty-Precious Meta	1.78%	+116	15.37%	4.94%	1.36%	-0.32%	5	-15.48%
MGFIX	Managers Bond	Long-Term Bond	1.78%	+115	0.65%	-0.34%	0.65%	3.55%	1	-0.56%
VWELX	Vanguard Wellington	Moderate Allocation	1.76%	+114	1.60%	-1.64%	-2.20%	4.12%	0	-2.20%
KDSBX	Scudder Small Value	Small Value	1.76%	+113	4.27%	-1.61%	-3.97%	2.89%	0	-4.72%
SSVSX	*Victory Special Value A	Mid-Cap Blend	1.72%	+112	3.30%	-2.93%	-4.14%	3.68%	0	-4.58%
KTRAX	*Scudder Total Return A	Moderate Allocation	1.71%	+111	2.63%	-1.16%	-2.09%	3.19%	1	-2.19%
VEIEX	Vanguard Emerging Mkts Index	Diversified Emerging Mk	1.70%	+110	3.40%	-1.19%	-3.79%	1.12%	0	-4.04%
HCMTX	Hillman Total Return	Large Value	1.69%	+109	3.76%	-1.70%	-2.65%	4.30%	1	-2.96%
ABASX	*AllianceBernstein Small Cap Value A	Mid-Cap Value	1.69%	+108	3.10%	-2.09%	-4.24%	3.62%	0	-4.89%
FAMVX	FAM Value	Mid-Cap Blend	1.66%	+107	0.70%	-3.07%	-2.00%	5.01%	0	-3.82%
ARGFX	Ariel	Mid-Cap Blend	1.65%	+106	1.86%	-2.90%	-4.25%	4.88%	0	-4.98%
VEUAX	*JP Morgan Fleming Intrepid European A	Europe Stock	1.65%	+105	3.76%	-2.54%	-6.49%	4.26%	0	-6.49%
IHIAX	*Federated International High Income A	Emerging Markets Bond	1.63%	+104	1.49%	0.85%	1.60%	2.59%	2	-3.25%
AWPAX	*AllianceBernstein Worldwide Privat A	Foreign Large Blend	1.61%	+103	4.68%	-1.76%	-4.51%	1.82%	0	-4.69%
STWRX	*Wells Fargo Outlook Today A	Conservative Allocation	1.61%	+102	1.03%	-0.46%	-0.19%	2.87%	1	-0.46%
ACVIX	American Century Small Cap	Small Value	1.59%	+101	2.67%	-2.22%	-3.35%	2.21%	0	-4.45%
TSWEX	TS&W Equity	Large Value	1.59%	+100	3.27%	-2.64%	-3.66%	3.85%	0	-3.66%
CVSIX	Calamos Mkt Neutral Inc.	Long-Short	1.58%	+99	2.33%	-0.08%	-0.16%	2.59%	1	-0.24%
PZFBX	*John Hancock Classic Value A	Large Value	1.57%	+98	2.23%	-1.63%	-3.43%	4.68%	0	-4.02%
FEDEX	*Federated Capital Appreciation A	Large Blend	1.55%	+97	4.46%	-0.56%	-2.36%	2.16%	1	-2.85%
FINEX	Templeton Foreign Small Co.	Foreign Small/Mid Valu	1.55%	+96	3.86%	-2.57%	-4.31%	2.02%	0	-4.31%
NPRTX	Neuberger Berman Partners Inv	Large Blend	1.54%	+95	3.77%	-2.62%	-3.99%	3.96%	0	-4.28%
CIBFX	American Fds Capital	World Allocation	1.54%	+94	1.77%	-2.47%	-2.68%	3.49%	0	-2.68%
EXHAX	Exeter Pro-Blend Maximum Term A	Large Blend	1.53%	+93	3.46%	-3.01%	-3.94%	3.46%	0	-4.00%
RYEUX	Rydex Large Cap Europe H	Europe Stock	1.52%	+92	2.93%	-4.49%	-8.11%	7.99%	0	-9.82%
HRSVX	Heartland Select Value	Mid-Cap Value	1.52%	+91	2.39%	-2.44%	-3.80%	4.04%	0	-4.20%
EXEYX	Exeter Equity	Large Blend	1.51%	+90	3.92%	-2.69%	-3.45%	3.17%	0	-3.54%
FSPTX	Fid. Sel. Technology	Technology	1.50%	+89	5.05%	-1.90%	-4.50%	4.39%	1	-4.96%
LVPIX	ProFunds Large Cap Value Inv	Large Value	1.49%	+88	2.90%	-2.39%	-4.01%	4.11%	0	-4.32%
MEMEX	Managers Emerging Markets Equity	Diversified Emerging Mk	1.47%	+87	3.68%	-1.34%	-4.32%	0.78%	0	-4.32%
JENSX	Jensen J	Large Growth	1.47%	+86	1.26%	-3.26%	-3.99%	3.91%	-1	-4.28%
TWEIX	American Century Equity Inc.	Mid-Cap Value	1.46%	+85	2.19%	-2.36%	-2.74%	3.33%	0	-2.74%
RPFCX	*Davis Appreciation & Income Class A	Convertibles	1.46%	+84	2.44%	-2.49%	-3.32%	4.81%	0	-4.07%
FAMEX	FAM Equity-Income	Small Blend	1.44%	+83	0.42%	-2.74%	-2.24%	3.96%	0	-3.23%
JENRX	*Jensen R	Large Growth	1.44%	+82	1.23%	-3.27%	-4.04%	3.89%	-1	-4.30%
ACGIX	*Van Kampen Growth & Income A	Large Value	1.44%	+81	3.10%	-2.11%	-4.13%	3.95%	0	-4.22%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	1.43%	+80	1.33%	-0.78%	-1.47%	3.07%	1	-1.47%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	1.42%	+79	2.03%	-3.71%	-6.69%	4.74%	-1	-7.50%
PACIX	*Nations Convertible Securities Inv A	Convertibles	1.42%	+78	1.98%	-2.77%	-2.89%	4.12%	0	-2.96%

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FKASX	*Federated Kaufmann Small Cap A	Small Growth	1.41%	+77	0.22%	-4.59%	-4.76%	2.44%	-2	-5.43%
FCYIX	Fid. Sel. Cyclical Industries	Cyclicals	1.40%	+76	3.18%	-2.14%	-5.30%	4.14%	0	-5.67%
CMTFX	*Columbia Technology Z	Specialty-Technology	1.39%	+75	1.90%	-3.90%	-5.44%	5.82%	0	-6.26%
SRVEX	*Victory Diversified Stock A	Large Blend	1.38%	+74	5.34%	-1.72%	-3.27%	2.31%	1	-3.74%
FDVLX	Fidelity Value	Mid-Cap Value	1.37%	+73	2.89%	-3.78%	-4.96%	4.54%	0	-5.35%
IOEIX	ICON Equity Income I	Mid-Cap Value	1.37%	+72	1.59%	-1.70%	-2.80%	3.75%	0	-2.95%
JSEAX	*JP Morgan Fleming International Eq A	Foreign Large Blend	1.36%	+71	3.04%	-2.53%	-5.19%	3.49%	0	-5.19%
AAGPX	American AAdvantage Lg Cap Val.	Large Value	1.36%	+70	2.72%	-2.08%	-3.65%	3.94%	0	-3.80%
RSVAX	RS Value	Mid-Cap Blend	1.35%	+69	3.69%	-2.15%	-4.00%	2.01%	0	-4.31%
PTYAX	*Jennison Technology A	Specialty-Technology	1.34%	+68	2.19%	-0.36%	0.24%	3.57%	1	-2.10%
ICAEX	ICAP Equity	Large Value	1.31%	+67	1.70%	-3.16%	-4.47%	3.95%	0	-4.61%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	1.29%	+66	2.76%	-2.53%	-3.97%	3.67%	0	-4.37%
SBALX	*Victory Balanced A	Moderate Allocation	1.29%	+65	3.68%	-1.01%	-1.86%	1.93%	1	-2.08%
OFAFX	*Olstein Financial Alert Adv	Mid-Cap Blend	1.28%	+64	1.83%	-2.62%	-3.08%	2.84%	0	-4.04%
CVFCX	*Cullen Value	Large Value	1.27%	+63	2.17%	-2.13%	-4.42%	3.69%	0	-4.61%
DIAMX	*Diamond Hill Focus Long-Short A	Long-Short	1.27%	+62	1.45%	-1.35%	-3.23%	3.08%	0	-3.23%
ALTFX	*AllianceBernstein Technology A	Specialty-Technology	1.27%	+61	6.29%	-1.53%	-3.67%	1.17%	1	-4.11%
FEQTX	Fidelity Equity Income II	Large Value	1.26%	+60	2.38%	-3.07%	-4.29%	3.84%	0	-4.49%
FSAGX	Fid. Sel. Gold	Natural Resources	1.25%	+59	14.25%	3.79%	-0.12%	-3.54%	4	-13.02%
PGRWX	Putnam G&I	Large Value	1.25%	+58	3.09%	-2.51%	-4.50%	3.47%	0	-4.56%
UEPIX	ProFunds Europe 30 Inv	Europe Stock	1.24%	+57	3.03%	-3.23%	-7.77%	6.17%	0	-8.05%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	1.21%	+56	1.89%	-3.22%	-3.79%	2.78%	-1	-4.15%
KDHBX	Scudder Equity	Large Value	1.21%	+55	2.65%	-2.52%	-4.01%	3.44%	0	-4.45%
ARBFX	Arbitrage R.	Long-Short	1.14%	+54	0.47%	1.10%	1.02%	2.46%	1	-0.84%
GATEX	Gateway Fund	Long-Short	1.12%	+53	1.52%	-0.86%	-1.11%	2.30%	0	-1.19%
ABVAX	*AllianceBernstein Value A	Large Value	1.11%	+52	2.16%	-3.07%	-4.44%	4.07%	0	-4.63%
BOGSX	Black Oak Emerging Technology	Specialty-Technology	1.09%	+51	1.91%	-5.04%	-6.43%	4.58%	-1	-7.25%
RYIIX	Rydex Internet	Specialty-Technology	1.06%	+50	5.75%	-1.97%	-4.98%	4.35%	1	-5.23%
FEQIX	Fidelity Equity Income	Large Value	1.05%	+49	2.25%	-3.17%	-4.52%	3.59%	0	-4.70%
SUIAX	*Scudder International A	Foreign Large Blend	1.04%	+48	4.73%	-0.98%	-5.11%	2.57%	0	-5.11%
TEFQX	Firsthand e-Commerce	Specialty-Technology	1.03%	+47	3.25%	-2.46%	-4.22%	4.96%	0	-4.80%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	0.99%	+46	3.23%	-0.20%	-0.78%	5.43%	2	-4.12%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	0.98%	+45	2.07%	-2.10%	-3.38%	3.14%	0	-3.38%
CHCGX	Chesapeake Core Growth	Large Growth	0.97%	+44	3.79%	-2.25%	-3.16%	3.10%	0	-3.82%
GTIIX	Glenmede Institutional International	Foreign Large Value	0.95%	+43	3.07%	-3.41%	-6.31%	4.25%	-1	-6.31%
TRLVX	SEI Core fixed Income	Long-Term Bond	0.94%	+42	0.00%	-0.36%	0.46%	1.95%	1	-0.72%
GBFAX	*Van Eck Emerging Markets A	Diversified Emerging Mk	0.90%	+41	3.99%	-1.45%	-4.10%	-1.02%	-1	-4.10%
PADIX	*Pacific Advisors Income & Equity A	Conservative Allocation	0.89%	+40	0.10%	-1.27%	-0.98%	2.23%	0	-1.46%
ANAGX	*AllianceBernstein Americas Govt Inc A	World Bond	0.89%	+39	0.24%	0.12%	0.83%	1.07%	1	-1.28%
VTRIX	Vanguard Intern. Value Fd.	Foreign Large Blend	0.89%	+38	4.33%	-1.32%	-4.32%	2.64%	0	-4.32%
MXXIX	Marsico 21st Century (2%/30)	Large Growth	0.86%	+37	3.63%	-2.41%	-4.21%	2.17%	0	-5.08%
FWRLX	Fid. Sel. Wireless	Utilities	0.85%	+36	1.12%	-5.37%	-4.36%	5.32%	-1	-5.37%
VBMFX	Vanguard Total Bond Index	Intermediate-Term Bond	0.84%	+35	-0.19%	-0.09%	0.94%	1.42%	1	-1.74%
NMTAX	*Nations Marsico 21st Century Inv A	Large Growth	0.82%	+34	3.50%	-2.46%	-4.28%	2.13%	0	-5.00%

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VHCOX	Capital Opportunity	Mid-Cap Blend	0.82%	+33	2.79%	-3.90%	-4.35%	3.16%	-1	-5.20%
EUEYX	Alpine U.S. Real Estate Equity Y	Specialty-Real Estate	0.79%	+32	2.96%	-3.49%	-4.09%	0.23%	-1	-4.68%
OUTDX	*Scudder Select 500 A	Large Blend	0.67%	+31	4.27%	-3.20%	-5.79%	2.92%	0	-6.00%
VALCX	Value Line Convertible	Convertibles	0.65%	+30	1.65%	-2.07%	-2.53%	2.24%	0	-2.92%
BERIX	Berwyn Income	Conservative Allocation	0.64%	+29	0.52%	-1.17%	-0.44%	2.19%	0	-1.17%
CAPFX	*Federated Capital Income F	Conservative Allocation	0.62%	+28	1.41%	-1.49%	-1.86%	2.06%	0	-1.98%
QVOPX	*Oppenheimer Quest Opportunity Value A	Large Value	0.60%	+27	0.70%	-2.23%	-2.37%	2.96%	0	-2.96%
ICSLX	ICAP Select Equity	Large Value	0.60%	+26	1.69%	-3.16%	-5.01%	2.75%	-1	-5.24%
MLSAX	Gartmore Long-Short	Long-Short	0.59%	+25	2.58%	0.17%	-1.20%	0.35%	0	-1.37%
CAPAX	*Federated Capital Income A	Conservative Allocation	0.59%	+24	1.41%	-1.61%	-1.86%	2.06%	0	-1.98%
ODMAX	*Oppenheimer Devel. Mkts (2%/30)	Diversified Emerging Mk	0.58%	+23	2.09%	-2.03%	-4.47%	-2.14%	-2	-4.62%
MUHLX	Muhlenkamp	Mid-Cap Value	0.53%	+22	1.65%	-2.93%	-5.10%	2.99%	-1	-5.27%
FSCSX	Fid. Sel. Software/Computer Serv's	Technology	0.52%	+21	5.71%	0.62%	-0.51%	1.61%	2	-5.71%
SSHFX	Sound Shore	Large Value	0.49%	+20	2.96%	-3.80%	-4.78%	2.73%	-1	-5.16%
AABPX	American AAdvantage Bal.	Moderate Allocation	0.48%	+19	0.99%	-1.99%	-2.61%	1.74%	0	-2.69%
VWNDX	Vanguard Windsor Fd	Large Value	0.47%	+18	1.98%	-4.00%	-5.12%	2.96%	-1	-5.25%
RYAZX	Rydex Small Cap Value	Small Value	0.46%	+17	4.08%	-1.10%	-0.64%	1.54%	1	-36.87%
SVLSX	*Victory Value A	Large Value	0.44%	+16	6.16%	-0.67%	-4.27%	0.59%	0	-5.78%
NECAX	*ING Emerging Countries A	Diversified Emerging Mk	0.42%	+15	3.41%	-1.44%	-4.08%	-1.90%	-1	-4.58%
MVEIX	Memorial Value Equity Inst	Large Value	0.39%	+14	0.80%	-3.82%	-5.42%	4.23%	-1	-5.66%
MERFX	Merger	Long-Short	0.37%	+13	-0.12%	-0.86%	-0.80%	2.28%	0	-0.92%
PADGX	*Pacific Advisors Government Secs A	Long Government	0.30%	+12	0.22%	-0.22%	-0.22%	0.55%	0	-0.33%
PTTDX	PIMCO Total Return D	Intermediate-Term Bond	0.22%	+11	0.64%	-0.09%	0.18%	1.84%	1	-6.12%
LMNVX	Legg Mason Value Institutional	Large Blend	0.21%	+10	3.34%	-1.89%	-3.73%	2.59%	0	-6.13%
HWLAX	*Hotchkis and Wiley Large Cap Value A	Large Value	0.20%	+9	1.65%	-2.46%	-4.81%	2.15%	-1	-5.30%
FSELX	Fid. Sel. Electronics	Technology	0.19%	+8	4.03%	-6.97%	-6.47%	3.99%	-1	-8.51%
SBFCX	*Victory Convertible A	Convertibles	0.17%	+7	1.91%	-2.01%	-2.95%	2.29%	0	-3.12%
HCMAX	Hillman Aggressive Equity	Large Value	0.16%	+6	3.31%	-3.03%	-4.82%	3.22%	0	-6.10%
RYTIX	Rydex Technology Inv	Specialty-Technology	0.11%	+5	4.45%	-3.13%	-5.02%	2.72%	0	-6.20%
GSGRX	*Goldman Sachs Growth & Inc A	Large Value	0.09%	+4	2.20%	-3.95%	-4.98%	1.71%	-1	-4.98%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	0.07%	+3	1.46%	-2.68%	-5.01%	2.08%	-1	-5.38%
LMVFX	Legg Mason Value	Large Blend	0.07%	+2	3.32%	-1.93%	-3.82%	2.38%	0	-6.29%
FSCGX	Fid. Sel. Industrial Equipment	Cyclicals	0.07%	+1	1.96%	-4.23%	-7.00%	2.68%	-2	-7.27%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-0.10%	-1	3.35%	-6.89%	-7.27%	1.63%	-2	-7.74%
CGMFX	CGM Focus	Large Blend	-0.19%	-2	8.48%	2.71%	-1.76%	-5.11%	1	-9.26%
FSLEX	Fid. Sel. Environmental	Cyclicals	-0.30%	-3	-0.80%	-6.25%	-7.73%	4.55%	-3	-7.96%
HMERX	*HighMark Large Cap Value Ret A	Large Value	-0.31%	-4	1.20%	-4.38%	-6.13%	1.90%	-2	-6.50%
PARNX	Parnassus	Large Growth	-0.31%	-5	4.88%	-4.47%	-5.80%	1.98%	-1	-8.43%
RYPIX	Rydex Transportation	Mid-Cap Blend	-0.47%	-6	-0.88%	-4.67%	-4.77%	0.41%	-2	-5.99%
GITAX	*Goldman Sachs Tollkeeper A	Specialty-Technology	-0.50%	-7	2.74%	-4.38%	-4.72%	-0.76%	-2	-5.07%
SEKAX	*Scudder Emerging Markets Growth A	Diversified Emerging Mk	-0.52%	-8	2.38%	-3.10%	-5.86%	-1.23%	-2	-6.77%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	-0.52%	-9	3.06%	-2.81%	-4.46%	0.14%	-1	-5.44%
PVOYX	Putnam Voyager	Large Growth	-0.60%	-10	5.33%	-1.86%	-4.82%	0.04%	0	-6.94%

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FRBSX	Franklin Balance Sheet	Small Value	-0.62%	-11	1.73%	-2.52%	-3.73%	2.24%	-1	-5.81%
LACFX	*Lord Abbett Convertible A	Convertibles	-0.67%	-12	0.51%	-3.69%	-4.16%	1.21%	-2	-4.39%
ACTWX	*Columbia Acorn Select Z	Mid-Cap Growth	-0.69%	-13	3.79%	-2.32%	-5.75%	-1.81%	-2	-6.59%
FSRFX	Fid. Sel. Transportation	Cyclicals	-0.74%	-14	-0.52%	-4.03%	-4.56%	0.04%	-2	-5.54%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-0.90%	-15	3.67%	-3.12%	-5.57%	-0.61%	-1	-5.62%
DBPIX	*Scudder PreservationPlus Inc Inv	Stable Value	-0.92%	-16	-0.21%	-0.94%	-1.25%	-0.53%	-1	-1.87%
QUKTX	*Quaker Capital Opportunities A	Mid-Cap Blend	-0.94%	-17	2.21%	-2.98%	-4.35%	0.11%	-1	-5.07%
EGLRX	Alpine International Real Estate	Specialty-Real Estate	-0.98%	-18	2.08%	-4.77%	-5.61%	-1.43%	-2	-5.92%
SZGAX	*Scudder Global Bond A	World Bond	-1.06%	-19	0.97%	-0.85%	-4.39%	-0.57%	-1	-4.56%
UJPIX	ProFunds UltraJapan Inv	Japan Stock	-1.15%	-20	8.67%	5.71%	0.49%	-6.54%	2	-30.93%