## **Mutual Fund Cutline Report:** As of 10/18/2013

| Ticker | ETF Name                                  | Orientation            | %M/A   |       | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|---|------------------------|--------|-------|--------|--------|--------|--------|---------|--------|
| INPIX  | ProFunds Ultra Internet (150%)            | Specialty-Technology   | 26.91% | +818  | 3.49%  | 15.44% | 17.67% | 65.82% | 26      | 0.00%  |
| BIPIX  | ProFunds Ultra Biotech (150%)             | Specialty-Health       | 26.22% | +817  | 1.80%  | 16.34% | 9.96%  | 95.56% | 31      | -0.38% |
| UOPIX  | ProFunds UltraOTC Inv (200%)              | Large Growth           | 26.20% | +816  | 7.89%  | 14.75% | 18.52% | 63.52% | 26      | 0.00%  |
| RYVYX  | Rydex Dyn. Nasdaq-100 2X                  | Large Growth           | 26.16% | +815  | 7.90%  | 14.72% | 18.54% | 63.71% | 26      | 0.00%  |
| UAPIX  | ProFunds UltraSmall Cap (200%)            | Small Blend            | 25.64% | +814  | 7.92%  | 14.95% | 12.53% | 78.07% | 28      | 0.00%  |
| RSIFX  | RS Information Age                        | Specialty-Technology   | 22.99% | +813  | 4.47%  | 13.58% | 17.58% | 41.98% | 19      | 0.00%  |
| BFOCX  | Berkshire Focus                           | Specialty-Technology   | 22.87% | +812  | 6.03%  | 11.35% | 18.45% | 38.93% | 19      | 0.00%  |
| WFSTX  | *Wells Fargo Specialized Technology A     | Specialty-Technology   | 19.70% | +811  | 3.72%  | 12.41% | 15.59% | 37.48% | 17      | 0.00%  |
| RYIIX  | Rydex Internet                            | Specialty-Technology   | 19.53% | +810  | 2.89%  | 10.59% | 13.36% | 45.91% | 18      | 0.00%  |
| HSPGX  | *Emerald Growth A                         | Small Growth           | 19.29% | +809  | 3.55%  | 10.68% | 12.41% | 45.20% | 18      | 0.00%  |
| JAMFX  | Jacob Internet                            | Specialty-Technology   | 19.28% | +808+ | 2.96%  | 8.31%  | 14.56% | 38.08% | 16      | 0.00%  |
| RSEGX  | RS Emerging Growth                        | Small Growth           | 19.18% | +807  | 4.27%  | 8.15%  | 11.51% | 45.17% | 17      | 0.00%  |
| RYMKX  | Rydex Russell 2000 1.5X Strategy          | Small Blend            | 18.90% | +806  | 5.75%  | 11.08% | 9.48%  | 53.87% | 20      | 0.00%  |
| UMPIX  | ProFunds UltraMid Cap (200%)              | Mid-Cap Blend          | 18.79% | +805  | 7.23%  | 12.04% | 10.05% | 57.85% | 22      | 0.00%  |
| TEFQX  | Firsthand e-Commerce                      | Specialty-Technology   | 18.74% | +804  | 3.56%  | 11.19% | 16.12% | 24.60% | 14      | 0.00%  |
| PTSGX  | *Constellation Sands Cap Select Growth II | Large Growth           | 18.58% | +803  | 4.92%  | 14.56% | 14.09% | 34.50% | 17      | 0.00%  |
| CMTFX  | *Columbia Technology Z                    | Specialty-Technology   | 18.25% | +802  | 3.40%  | 10.39% | 13.29% | 37.26% | 16      | 0.00%  |
| SPVAX  | *John Hancock Small Cap Equity A          | Small Growth           | 17.81% | +801  | 4.71%  | 9.53%  | 11.73% | 36.18% | 16      | 0.00%  |
| FSAVX  | Fid. Sel. Automotive                      | Cyclicals              | 17.73% | +800  | 2.46%  | 6.40%  | 8.95%  | 43.23% | 15      | 0.00%  |
| MGSEX  | Managers Special Equity                   | Small Growth           | 17.65% | +799  | 4.46%  | 9.20%  | 10.96% | 40.87% | 16      | 0.00%  |
| GTCSX  | Glenmede Small Cap Equity Adv             | Small Blend            | 17.60% | +798  | 5.24%  | 9.14%  | 11.02% | 42.24% | 17      | 0.00%  |
| QUASX  | *AllianceBernstein Small Cap Growth A     | Small Growth           | 17.56% | +797  | 4.08%  | 8.84%  | 11.14% | 38.66% | 16      | 0.00%  |
| KGSCX  | Kalmar Growth-with-Value Small Cap        | Small Growth           | 17.45% | +796  | 5.41%  | 9.27%  | 11.95% | 38.21% | 16      | 0.00%  |
| BUFSX  | Buffalo Small Cap                         | Small Growth           | 17.38% | +795  | 3.47%  | 8.04%  | 9.67%  | 39.76% | 15      | 0.00%  |
| FBIOX  | Fid. Sel. Biotechnology                   | Health Care            | 17.18% | +794  | -1.29% | 7.49%  | 5.01%  | 56.80% | 17      | -3.69% |
| ARTSX  | Artisan Small Cap                         | Small Growth           | 16.90% | +793  | 3.00%  | 9.68%  | 12.72% | 37.61% | 16      | 0.00%  |
| NBMIX  | Neuberger Berman Millennium Inv           | Small Growth           | 16.76% | +792  | 3.26%  | 8.69%  | 9.32%  | 38.55% | 15      | 0.00%  |
| LMOFX  | Legg Mason Opportunity F. I.              | Mid-Cap Growth         | 16.73% | +791  | 3.64%  | 9.59%  | 9.59%  | 52.73% | 19      | 0.00%  |
| RHJSX  | Rice Hall James Micro                     | Small Growth           | 16.36% | +790  | 3.72%  | 8.78%  | 9.45%  | 37.09% | 15      | 0.00%  |
| UMLGX  | Excelsior Large Cap Growth                | Large Growth           | 16.30% | +789  | 2.56%  | 9.48%  | 11.36% | 35.79% | 15      | 0.00%  |
| BPTRX  | Baron Partners                            | Mid-Cap Growth         | 16.07% | +788  | 6.02%  | 11.45% | 10.34% | 42.76% | 18      | 0.00%  |
| DTSGX  | Wilshire Target Small Co Growth Invmt     | Small Growth           | 15.95% | +787  | 4.26%  | 8.33%  | 8.94%  | 38.26% | 15      | 0.00%  |
| PRMTX  | T. Rowe Price Media/Telecom               | Specialty-Communicatio | 15.91% | +786  | 5.04%  | 10.20% | 10.14% | 33.02% | 15      | 0.00%  |
| PRNHX  | T. Rowe Price New Horizons                | Small Growth           | 15.83% | +785  | 2.50%  | 7.58%  | 9.40%  | 40.76% | 15      | 0.00%  |
| VSCOX  | *JP Morgan Dynamic Small Cap A            | Small Growth           | 15.81% | +784  | 2.48%  | 7.57%  | 8.83%  | 39.53% | 15      | 0.00%  |
| RYTNX  | Rydex S&P 500 2X Strategy                 | Large Blend            | 15.80% | +783  | 4.07%  | 10.03% | 6.67%  | 55.14% | 19      | 0.00%  |
| KSCOX  | Kinetics Small Cap Opportunities          | Small Blend            | 15.79% | +782  | 5.09%  | 8.11%  | 9.67%  | 47.76% | 18      | 0.00%  |
| ULPIX  | ProFunds UltraBull (200%)                 | Large Blend            | 15.67% | +781  | 4.04%  | 9.91%  | 6.46%  | 49.54% | 17      | 0.00%  |
| SSCGX  | SEI Small Growth                          | Small Growth           | 15.57% | +780  | 3.25%  | 7.93%  | 8.95%  | 37.87% | 14      | 0.00%  |
| FSCSX  | Fid. Sel. Software/Computer Serv's        | Technology             | 15.57% | +779  | 3.13%  | 7.95%  | 10.63% | 36.29% | 14      | 0.00%  |
| IDPIX  | ProFunds Industrial Ultra (150%)          | Large Blend            | 15.52% | +778  | 2.80%  | 9.02%  | 9.68%  | 43.00% | 16      | 0.00%  |

| Prof.   Prof   | Ticker | ETF Name                               | Orientation              | %M/A   |      | 4 wk  | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--|--------|--|--------------------------|--------|------|-------|--------|--------|--------|---------|--------|
| Temple   T   | CYPIX  | ProFunds Consumer Cyclical Ult Sec Inv | Large Blend              | 15.30% | +777 | 3.12% | 10.20% | 6.20%  | 47.79% | 17      | 0.00%  |
| VFILMAX         UP Morgam Mid Cap Growth A         Mid Cap Growth         15 17%         5 17%         4 30%         8 34%         10.00%         55 29%         14         0.00%           VELIAX         UP Morgam Fleming Intergiol European         Europea Stock         15 17%         727         8.68%         727%         729%         36.93%         13         0.00%           FRMIX         Tirst American Smal Cap Growth Opp         Small Brown         15 02%         4770         4.18%         8.59%         10.27%         516%         51 000%           FERDIX         First American Smal Cap Growth         14.97%         476         2.01%         7.37%         7.54%         3.24%         15         0.00%           FERDIX         First American Smal Cap Growth         14.91%         476         2.08%         7.39%         15.09%         3.24%         14         0.00%           SENIX         Wels Earge Enterprise Inv         Mid-Cap Growth         14.91%         476         1.39%         7.98%         1.00%         8.24%         9.00%         12.9         2.00%         1.24         0.00%           SETIX         Welste Sage Smale prior Del Par Growth         14.29%         476         1.18%         8.12%         9.00%         12.9%   | PRESX  | T. Rowe Price European                 | Europe Stock             | 15.29% | +776 | 5.22% | 8.30%  | 11.32% | 29.36% | 14      | 0.00%  |
| VEURD         UP Morgan Filming Intrepide European A         Europe Stack         15 11%         7.73         5.56%         8.77%         10.00%         28.95%         13         0.00%           SYSCX         SSGA Small Cape         Small Blend         15.07%         7.77         4.89%         7.97%         7.97%         5.51%         14         0.00%           RYPEM         First Amentan Small Cap Growth Opp A         Small Growth         15.07%         7.77         2.17%         5.15%         3.51%         15.15         0.00%           RYPEM         Pytory         Putham Voyager         Lange Growth         14.97%         7.60         2.08%         7.00%         3.04%         14         0.00%           PUVOY         Putham Voyager         Lange Growth         14.97%         7.60         2.99%         10.00%         3.44%         14         0.00%           ARTIXA         Artisan Mid Cap         Mid-Cap Growth         14.79%         7.60         2.99%         1.00%         3.41%         1.00         0.00%           BUFLIA         Schillan Science & Technology         Specialty-Technology         14.79%         7.60         2.99%         9.30%         10.00%         3.10         0.00%           RYWAX         All Sufface   | TEMFX  | Templeton Foreign                      | Foreign Large Value      | 15.23% | +775 | 4.35% | 10.36% | 12.22% | 25.62% | 13      | 0.00%  |
| SVSCX         SSGA Small Cap         Small Bland         15.0%         -772         4.8%         7.9%         7.9%         6.93%         1.4         0.00%           FRMMY         First American Small Cap Growth Opp A         Small Growth         15.0%         -771         4.16%         8.99%         10.27%         3.18%         1.5         0.00%           FRMOX         First Samilar Small Cap Growth         14.97%         -770         2.0%         7.54%         4.85%         1.6         0.00%           FSDXX         Poth Sand Subiness/Outdourcing         Technology         14.97%         -769         2.08%         7.40%         8.80%         38.40%         1.4         0.00%           SEDIX         Wells Fargo Enterprise Inv         Mid-Cap Growth         14.91%         -765         1.98%         7.28%         1.50%         36.4%         1.5         0.00%           BUFIX         Puthan Voyager         Mid-Cap Growth         14.78%         -765         1.98%         7.98%         36.98%         36.4%         36.4%         36.0%         36.1%         36.1%         36.0%         36.1%         36.1%         36.0%         36.9%         36.9%         36.9%         36.9%         36.9%         36.9%         36.9%         36.9%  | VHIAX  | *JP Morgan Mid Cap Growth A            | Mid-Cap Growth           | 15.17% | +774 | 3.40% | 8.34%  | 10.03% | 35.29% | 14      | 0.00%  |
| FRMEX         "First American' Small Cap Growth Opp A         Mail Gowth         15.00         -771         4.16%         6.59%         10.20%         5.15%         4.52%         1.5         0.00%           RYPOX         Rydex Transportation         Mid-Cap Biend         14.97%         -770         2.31%         7.37%         7.54%         43.54%         1.5         0.00%           FBSOX         Fid. Sell Business/Outsourcing         Technology         14.97%         -760         2.08%         7.30%         43.00         14.00         0.00%           VOVOX         Plant More Transportation         Mid-Cap Growth         14.91%         -760         2.99%         9.33%         10.90%         36.41%         1.5         0.00%           SENTX         Buffalo Science & Technology         Specially-Technology         14.91%         -760         2.99%         9.33%         10.99%         32.99%         1.4         0.00%           REVIX         Rydes S&P Sancap 600 Pure Gro         Small Growth         14.77%         -760         1.50%         8.24%         9.34%         31.69%         1.2         1.00           REVIX         Trowe Blue Chip Growth         Large Growth         14.77%         -760         1.25%         9.84%         12.71%         <  | VEUAX  | *JP Morgan Fleming Intrepid European A | Europe Stock             | 15.11% | +773 | 5.56% | 8.77%  | 10.62% | 28.59% | 13      | 0.00%  |
| RYPIX         Rydex Transportation         Mid-Cap Blend         4,97%         -770         2,1%         7,37%         7,5%         43,54%         15         0,00%           FBSOX         Fid Sell Business/Udsourding         Technology         14,97%         -762         2,08%         7,00%         8,80%         30,40%         14         0,00%           PUOVX         Pulman Voyagur         Large Growth         14,95%         -762         2,80%         7,00%         3,04%         14         0,00%           ARTIMAX         Artisan Mid Cap         Mid-Cap Growth         14,71%         -762         1,98%         1,50%         3,14%         15         0,00%           BUFTX         Bufflad Sciences A Technology         Specially Technology         14,77%         -762         1,98%         1,05%         3,13%         1,06%         2,29%         1,0         2,00%         1,00%         1,00%         2,00%         1,00%         2,00%         1,00%         2,00%         1,0         2,00%         1,00%         2,00%         1,00%         2,00%         1,00%         2,00%         1,00%         2,00%         1,0         2,00%         1,00%         3,10%         2,00%         1,0         2,00%         1,0         0,00%         3,0  | SVSCX  | SSGA Small Cap                         | Small Blend              | 15.07% | +772 | 4.89% | 7.97%  | 7.97%  | 36.93% | 14      | 0.00%  |
| FBSOX  | FRMPX  | *First American Small Cap Growth Opp A | Small Growth             | 15.02% | +771 | 4.16% | 8.59%  | 10.27% | 35.18% | 15      | 0.00%  |
| PVOYX  | RYPIX  | Rydex Transportation                   | Mid-Cap Blend            | 14.97% | +770 | 2.31% | 7.37%  | 7.54%  | 43.54% | 15      | 0.00%  |
| SENTX         Wells Fargo Enterprise Inv         Mid-Cap Growth         14,91%         6767         3,39%         7,98%         10,50%         6,41%         15         0,00%           ARTINX         Arlisan Mid Cap         Mid-Cap Growth         14,81%         6766         2,99%         9,33%         10,58%         32,95%         14         0,00%           BUFTX         Buffels Science & Technology         Specially-Technology         14,78%         4766         1,99%         7,62%         8,93%         31,09%         12         0,00%           RYWAX         Rydox SSP SmCap Gol Orune Gro.         Small Growth         14,77%         4763         4,00%         9,61%         31,64%         14         0,00%           FISMX         Fidelity Intern. Small Cap         Broadly Diversified         14,77%         4762         2,58%         9,84%         12,17%         31,24%         14         0,00%           SGROX         Wells Fargo Growth Inv         Large Growth         14,75%         4750         4,78%         14,21%         9,48%         10,44%         14         0,00%           DPCAX         Torrepart Greater China A         Pacificasia exapans It 14,25%         4759         2,83%         6,73%         9,89%         6,04%         14         <  | FBSOX  | Fid. Sel. Business/Outsourcing         | Technology               | 14.97% | +769 | 2.08% | 7.40%  | 8.80%  | 38.40% | 14      | 0.00%  |
| ARTMXLX         Artisan Mid Cap         Mid Cap Growth         14.81%         -766         2.99%         9.33%         10.89%         2.99%         14         0.00%           BUFTX         Buffalo Science & Technology         Specialty-Technology         14.79%         +765         1.98%         7.62%         8.93%         31.09%         12         0.00%           RYWAX         Rydex S&P Sincap Good Pure Gro.         Small Growth         14.77%         +761         8.12%         9.43%         36.69%         15         0.00%           TRBCX         T. Rowe Blue Chip Growth         Large Growth         14.77%         +762         3.59%         9.84%         12.17%         32.24%         14         0.00%           SGROX         Wells Farge Growth Inv         Large Growth         14.77%         +762         4.76%         4.21%         15.07%         17.03%         13         0.00%           SGROX         Wells Farge Growth Inv         Large Growth         14.67%         +759         2.83%         6.29%         9.98%         10.44%         1.00%           SGNOX         ROMICap Opportunities         Mid-Cap Growth         14.67%         +759         2.83%         6.29%         9.98%         30.44%         1.00%           MES   | PVOYX  | Putnam Voyager                         | Large Growth             | 14.95% | +768 | 3.52% | 8.60%  | 10.07% | 33.44% | 14      | 0.00%  |
| BUFTX         Buffalo Science & Technology         Specialty-Technology         14.79%         -765         1.98%         7.62%         8.93%         31.09%         12         0.00%           RYWAX         Rydex S&P SmCap 600 Pure Gro.         Small Growth         14.78%         -764         5.15%         8.12%         9.43%         35.68%         15         0.00%           TRBCX         T. Rowe Blue Chip Growth         Large Growth         14.77%         -763         4.00%         10.05%         9.61%         31.54%         14         0.00%           FISMX         Fidelily Intern. Small Cap         Broadly Diversified         14.77%         -760         3.58%         9.84%         12.17%         32.24%         14         0.00%           DFCXX         Thore yins Premier Greater China A         Pacific/Asia ex.Japan St         14.73%         +760         6.79%         9.89%         30.04%         14         0.00%           RSMIX         T. Cow Price Blue Chip         Large Growth         14.68%         +758         3.22%         9.89%         30.04%         14         0.00%           TOXID SALL STANDAR         National Cap Growth         14.55%         +755         3.50%         9.89%         30.04%         14         0.00%   | SENTX  | Wells Fargo Enterprise Inv             | Mid-Cap Growth           | 14.91% | +767 | 3.39% | 7.98%  | 10.50% | 36.41% | 15      | 0.00%  |
| RYWAX         Rydex SAP SmCap 600 Pure Gro.         Small Growth         14,78%         -764         5.15%         8.12%         9.43%         35,68%         15         0.00%           TRBCX         T. Rowe Blue Chip Growth         Large Growth         14,77%         +763         4,00%         10,05%         9.61%         31,54%         14         0.00%           FISMIX         Fidelity Intern. Small Cap         Broady Diversified         14,77%         +762         3,88%         9,84%         12,17%         32,24%         14         0.00%           SGROX         Wells Farge Growth Inv         Large Growth         14,75%         +760         6,67%         14,21%         12,00%         13         0.00%           RSMOX         RS MidCap Opportunities         Mid-Cap Growth         14,68%         +758         3,22%         6,69%         14,21%         16,07%         14         0.00%           RSMIX         T. Rowe Price Blue Chip         Large Growth         14,68%         +756         3,23%         9,98%         13,28%         14         0.00%           NEXEX         Vanguard Explorer         Large Growth         14,65%         +756         3,23%         9,94%         10,92%         3,21%         14         0.00%   | ARTMX  | Artisan Mid Cap                        | Mid-Cap Growth           | 14.81% | +766 | 2.99% | 9.33%  | 10.69% | 32.95% | 14      | 0.00%  |
| TRDCX         T. Rowe Blue Chip Growth         Large Growth         14.77%         +763         4.00%         0.05%         9.61%         31.54%         14         0.00%           FISMX         Fidelity Intern. Small Cap         Broadly Diversified         14.77%         +762         3.58%         9.84%         12.17%         32.24%         14         0.00%           SGROX         Wells Fargo Growth Inv         Large Growth         14.75%         +761         4.14%         9.78%         10.44%         29.07%         13         0.00%           DPCAX         Orbyfus Premier Greater China A         Pacific/Asia ex-Japan St         14.73%         +760         6.79%         14.21%         15.07%         17.03%         13         0.00%           RSMIOX         R SMidCap Opportunities         Mid-Cap Growth         14.68%         +758         3.72%         8.68%         9.38%         32.17%         14         0.00%           PABDX         T. Rowe Price Blue Chip         Large Growth         14.54%         +755         3.28%         9.49%         10.98%         32.17%         14         0.00%           VEXIX         Valuand Explorer         Small Growth         14.53%         +755         3.56%         7.22%         8.39%         3.61%  | BUFTX  | Buffalo Science & Technology           | Specialty-Technology     | 14.79% | +765 | 1.98% | 7.62%  | 8.93%  | 31.09% | 12      | 0.00%  |
| FISMAX         Fidelity Intern. Small Cap         Broadly Diversified         14.77%         +762         3.58%         9.84%         12.17%         32.24%         14         0.00%           SGROX         Wells Fargo Growth Inv         Large Growth         14.75%         +761         4.14%         9.78%         10.44%         29.07%         13         0.00%           DPCAX         "Dreyfus Premier Greater China A         Pacific/Asia ex-Japan St         14.73%         +760         6.79%         14.21%         15.07%         17.03%         13         0.00%           RSMOX         RS MidCap Opportunities         Mid-Cap Growth         14.68%         +758         2.28%         6.79%         1.98%         36.04%         14         0.00%           PABGX         T. Rowe Price Blue Chip         Large Growth         14.57%         +757         4.00%         10.01%         9.55%         31.28%         14         0.00%           VEXPX         Vanguard Explorer         Small Growth         14.57%         +756         3.26%         7.22%         8.39%         36.11%         14         0.00%           VEXPX         Vanguard Explorer         Small Growth         14.54%         +756         3.26%         7.22%         8.39%         36.71%  | RYWAX  | Rydex S&P SmCap 600 Pure Gro.          | Small Growth             | 14.78% | +764 | 5.15% | 8.12%  | 9.43%  | 35.68% | 15      | 0.00%  |
| SGROX         Wells Fargo Growth Inv         Large Growth         14,75%         +761         4,14%         9,78%         10,44%         29,07%         13         0,00%           DPCAX         **Dreyfus Premier Greater China A         Pacific/Asia ex-Japan St         14,73%         +760         6,79%         14,21%         15,07%         17,03%         13         0,00%           RSMOX         RS MidCap Opportunities         Mid-Cap Growth         14,68%         +758         3,72%         8,69%         9,38%         32,11%         14         0,00%           TGSNX         TCW Galleo Small Cap Growth         Mid-Cap Growth         14,68%         +758         3,72%         8,69%         9,38%         32,11%         14         0,00%           PABGX         T. Rowe Price Blue Chip         Large Growth         14,55%         +756         3,23%         9,49%         10,38%         31,28%         14         0,00%           NMTXX         Vanguard Explorer         Small Growth         14,52%         +756         3,23%         9,49%         10,98%         34,11%         15         0,00%           HCPIX         ProFunds Ultra Healthcare Inv         Specialty-Health         14,52%         +753         3,24%         9,44%         10,92%         34,11  | TRBCX  | T. Rowe Blue Chip Growth               | Large Growth             | 14.77% | +763 | 4.00% | 10.05% | 9.61%  | 31.54% | 14      | 0.00%  |
| DPCAX         **Dreyfus Premier Greater China A         Pacific/Asia ex-Japan St         14.73%         **760         6.79%         14.21%         15.07%         17.03%         13         0.00%           RSMOX         RSMidCap Opportunities         Mid-Cap Growth         14.69%         **759         2.83%         6.79%         9.89%         36.04%         14         0.00%           TGSNX         TCW Gallieo Small Cap Growth N         Mid-Cap Growth         14.67%         **757         4.00%         0.01%         9.55%         31.28%         14         0.00%           PABGX         T. Rowe Price Blue Chip         Large Growth         14.57%         **757         4.00%         10.1%         9.55%         31.28%         14         0.00%           NMTAX         Valsions Marsico 21st Century Inv A         Large Growth         14.53%         **755         3.56%         7.22%         8.93%         3.41%         15         0.00%           VEXPX         Valuar Explorer         Small Growth         14.53%         **755         3.26%         7.22%         8.93%         3.671%         14         0.00%           MXXIX         Marsico 21st Century (2%0)         Large Growth         14.50%         **752         3.24%         9.44%         10.92%   | FISMX  | Fidelity Intern. Small Cap             | Broadly Diversified      | 14.77% | +762 | 3.58% | 9.84%  | 12.17% | 32.24% | 14      | 0.00%  |
| RSMOX         RS MidCap Opportunities         Mid-Cap Growth         14,69%         +759         2.83%         6.79%         9.89%         36.04%         14         0.00%           TGSNX         TCW Gaileo Small Cap Growth N         Mid-Cap Growth         14,667%         +758         3.72%         8.68%         9.38%         32.71%         14         0.00%           PABGX         T. Rowe Price Blue Chip         Large Growth         14,67%         +757         4.00%         10.01%         9.55%         31.28%         14         0.00%           NMTAX         "Nations Marsico 21st Century Inv A         Large Growth         14,53%         +755         3.56%         7.22%         8.39%         36.71%         14         0.00%           VEXPX         Vanguard Explorer         Small Growth         14,52%         +755         3.56%         7.22%         8.39%         36.71%         14         0.00%           HCPIX         ProFunds Ultra Healthcare Inv         Specialty-Health         14,52%         +754         2.47%         8.17%         4.08%         52.33%         17         0-045%           MXXIX         Marsico 21st Century (2%30)         Large Growth         14,46%         +752         1.83%         6.41%         9.17%         35.84%   | SGROX  | Wells Fargo Growth Inv                 | Large Growth             | 14.75% | +761 | 4.14% | 9.78%  | 10.44% | 29.07% | 13      | 0.00%  |
| TGSNN         TCW Galleo Small Cap Growth N         Mid-Cap Growth         14.68%         +758         3.72%         8.68%         9.38%         32.71%         14         0.00%           PABGX         T. Rowe Price Blue Chip         Large Growth         14.67%         +757         4.00%         10.01%         9.55%         31.28%         14         0.00%           NMTAX         *Nations Marsico 21st Century Inv A         Large Growth         14.54%         +756         3.23%         9.49%         10.98%         34.41%         15         0.00%           VEXPX         Vanguard Explorer         Small Growth         14.53%         +756         3.56%         7.22%         8.39%         36.71%         14         0.00%           HCPIX         ProFunds Ultra Healthcare Inv         Specialty-Health         14.52%         +752         3.56%         7.22%         8.39%         36.71%         14         0.00%           MXXIX         Marsico 21st Century (2%/30)         Large Growth         14.45%         +752         1.83%         6.41%         7.15%         41.33%         14         0.00%           PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         14.42%         +751         3.27%         7.58%         9.17%         55.  | DPCAX  | *Dreyfus Premier Greater China A       | Pacific/Asia ex-Japan St | 14.73% | +760 | 6.79% | 14.21% | 15.07% | 17.03% | 13      | 0.00%  |
| PABGX         T. Rowe Price Blue Chip         Large Growth         14.67%         +757         4.00%         10.01%         9.55%         31.28%         14         0.00%           NMTAX         *Nations Marsico 21st Century Inv A         Large Growth         14.54%         +756         3.23%         9.49%         10.98%         34.41%         15         0.00%           VEXPX         Vanguard Explorer         Small Growth         14.53%         +756         3.56%         7.22%         8.39%         36.71%         14         0.00%           HCPIX         ProFunds Ultra Healthcare Inv         Specialty-Health         14.52%         +754         2.47%         8.17%         4.08%         52.23%         17         -0.45%           MXXIX         Marsico 21st Century (2%/30)         Large Growth         14.65%         +752         1.83%         6.41%         7.15%         41.39%         14         -0.038%           PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         14.42%         +751         3.27%         7.58%         9.17%         35.84%         14         0.00%           PRDSX         T. Rowe Price Growth         Large Growth         14.13%         +752         1.83%         6.24%         9.92%         8.54%  | RSMOX  | RS MidCap Opportunities                | Mid-Cap Growth           | 14.69% | +759 | 2.83% | 6.79%  | 9.89%  | 36.04% | 14      | 0.00%  |
| NMTAX         "Nations Marsico 21st Century Inv A         Large Growth         14,54%         -756         3,23%         9,49%         10,98%         34,41%         15         0,00%           VEXPX         Vanguard Explorer         Small Growth         14,53%         -755         3,56%         7,22%         8,39%         36,71%         14         0,00%           HCPIX         ProFunds Ultra Healthcare Inv         Specialty-Health         14,52%         -754         2,47%         8,17%         4,08%         52,23%         17         -0,45%           MXXIX         Marsico 21st Century (2%/30)         Large Growth         14,50%         -753         3,24%         9,44%         10,92%         34,31%         14         0,00%           PRDSX         T. Rowe Price Health         5,60%         -752         1,83%         6,41%         7,15%         41,39%         14         -0,38%           PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         14,42%         +751         3,27%         7,58%         9,17%         35,84%         14         0,00%           ANDAX         "American Century New Oppor II A         Small Growth         14,43%         +769         3,96%         10,00%         9,86%         13         0,00%  | TGSNX  | TCW Galileo Small Cap Growth N         | Mid-Cap Growth           | 14.68% | +758 | 3.72% | 8.68%  | 9.38%  | 32.71% | 14      | 0.00%  |
| VEXPX         Vanguard Explorer         Small Growth         14,53%         +755         3,56%         7,22%         8,39%         36,71%         14         0,00%           HCPIX         ProFunds Ultra Healthcare Inv         Specialty-Health         14,52%         +754         2,47%         8,17%         4,08%         52,23%         17         -0,45%           MXXIX         Marsico 21st Century (2W30)         Large Growth         14,50%         +753         3,24%         9,44%         10,92%         34,31%         14         0,00%           PRISX         T. Rowe Price Health         Specialty-Health         14,46%         +752         1,83%         6,41%         7,15%         41,39%         14         -0,38%           PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         14,41%         +750         3,91%         8,03%         8,92%         35,44%         14         0,00%           ANDAX         *American Century New Oppor II A         Small Growth         14,41%         +750         3,91%         8,03%         8,92%         35,44%         14         0,00%           PRGFX         T. Rowe Price Growth         Large Growth         14,35%         +749         3,96%         10,00%         9,86%         33,22%   | PABGX  | T. Rowe Price Blue Chip                | Large Growth             | 14.67% | +757 | 4.00% | 10.01% | 9.55%  | 31.28% | 14      | 0.00%  |
| HCPIX         ProFunds Ultra Healthcare Inv         Specialty-Health         14.52%         +754         2.47%         8.17%         4.08%         52.23%         17         -0.45%           MXXIX         Marsico 21st Century (2%/30)         Large Growth         14.50%         +753         3.24%         9.44%         10.92%         34.31%         14         0.00%           PRISX         T. Rowe Price Diversified Sm. Gr.         Small Growth         14.42%         +751         3.27%         7.58%         9.17%         35.84%         14         0.00%           ANOAX         *American Century New Oppor II A         Small Growth         14.42%         +751         3.27%         7.58%         9.17%         35.84%         14         0.00%           PRGFX         T. Rowe Price Growth         Large Growth         14.37%         +749         3.96%         10.00%         9.88%         29.86%         13         0.00%           RHJMX         Rice Hall James Small/Mid Cap         Small Blend         14.37%         +748         5.54%         9.82%         8.70%         36.66%         14         0.00%           STDIX         Wells Fargo Discovery         Mid-Cap Growth         14.35%         +747         2.93%         7.46%         9.65%         3.68%  | NMTAX  | *Nations Marsico 21st Century Inv A    | Large Growth             | 14.54% | +756 | 3.23% | 9.49%  | 10.98% | 34.41% | 15      | 0.00%  |
| MXXIX         Marsico 21st Century (2%/30)         Large Growth         14,50%         +753         3.24%         9.44%         10,92%         34,31%         14         0.00%           PRHSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         14,46%         +752         1.83%         6.41%         7.15%         41.39%         14         -0.38%           PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         14.42%         +751         3.27%         7.58%         9.17%         35.84%         14         0.00%           ANOAX         *American Century New Oppor II A         Small Growth         14.41%         +750         3.91%         8.03%         8.92%         35.41%         14         0.00%           PRGFX         T. Rowe Price Growth         Large Growth         14.37%         +748         5.54%         9.82%         8.70%         30.66%         13         0.00%           RHJMX         Rice Hall James Small/Mid Cap         Small Blend         14.35%         +748         5.54%         9.82%         8.70%         30.66%         14         0.00%           STDIX         Wells Fargo Discovery         Mid-Cap Growth         14.29%         +746         1.99%         7.65%         5.86%         38.61%  | VEXPX  | Vanguard Explorer                      | Small Growth             | 14.53% | +755 | 3.56% | 7.22%  | 8.39%  | 36.71% | 14      | 0.00%  |
| PRHSX         T. Rowe Price Health         Specialty-Health         14.46%         +752         1.83%         6.41%         7.15%         41.39%         14         -0.38%           PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         14.42%         +751         3.27%         7.58%         9.17%         35.84%         14         0.00%           ANOAX         *American Century New Oppor II A         Small Growth         14.41%         +750         3.91%         8.03%         8.92%         35.41%         14         0.00%           PRGFX         T. Rowe Price Growth         Large Growth         14.37%         +749         3.96%         10.00%         9.88%         29.86%         13         0.00%           RHJMX         Rice Hall James Small/Mid Cap         Small Blend         14.35%         +747         2.93%         7.46%         9.65%         36.32%         14         0.00%           STDIX         Wells Fargo Discovery         Mid-Cap Growth         14.35%         +747         2.93%         7.46%         9.65%         36.61%         14         0.00%           FSPHX         Fid. Sel. Health Care         Health Care         14.29%         +746         1.99%         7.65%         5.86%         36.61% <td< td=""><td>HCPIX</td><td>ProFunds Ultra Healthcare Inv</td><td>Specialty-Health</td><td>14.52%</td><td>+754</td><td>2.47%</td><td>8.17%</td><td>4.08%</td><td>52.23%</td><td>17</td><td>-0.45%</td></td<>   | HCPIX  | ProFunds Ultra Healthcare Inv          | Specialty-Health         | 14.52% | +754 | 2.47% | 8.17%  | 4.08%  | 52.23% | 17      | -0.45% |
| PRDSX         T. Rowe Price Diversified Sm. Gr.         Small Growth         14.42%         +751         3.27%         7.58%         9.17%         35.84%         14         0.00%           ANOAX         *American Century New Oppor II A         Small Growth         14.41%         +750         3.91%         8.03%         8.92%         35.41%         14         0.00%           PRGFX         T. Rowe Price Growth         Large Growth         14.37%         +749         3.96%         10.00%         9.88%         29.86%         13         0.00%           RHJMX         Rice Hall James Small/Mid Cap         Small Blend         14.35%         +748         5.54%         9.82%         8.70%         30.66%         14         0.00%           STDIX         Wells Fargo Discovery         Mid-Cap Growth         14.35%         +747         2.93%         7.46%         9.65%         36.32%         14         0.00%           FSPHX         Fid. Sel. Health Care         Health Care         14.29%         +746         1.99%         7.65%         5.86%         38.61%         14         0.00%           CVGRX         *Calamos Growth         Mid-Cap Growth         14.24%         +745         4.20%         9.14%         10.14%         2.67%         14  | MXXIX  | Marsico 21st Century (2%/30)           | Large Growth             | 14.50% | +753 | 3.24% | 9.44%  | 10.92% | 34.31% | 14      | 0.00%  |
| ANOAX *American Century New Oppor II A Small Growth 14.41% +750 3.91% 8.03% 8.92% 35.41% 14 0.00% PRGFX T. Rowe Price Growth Large Growth 14.37% +749 3.96% 10.00% 9.88% 29.86% 13 0.00% RHJMX Rice Hall James Small/Mid Cap Small Blend 14.35% +748 5.54% 9.82% 8.70% 30.66% 14 0.00% STDIX Wells Fargo Discovery Mid-Cap Growth 14.35% +747 2.93% 7.46% 9.65% 36.32% 14 0.00% FSPHX Fid. Sel. Health Care Health Care 14.29% +746 1.99% 7.65% 5.86% 38.61% 14 0.00% PAGRX Permanent Portfolio Aggressive Growth Mid-Cap Blend 14.24% +745 4.20% 9.14% 10.04% 32.67% 14 0.00% CVGRX *Calamos Growth Mid-Cap Growth 14.17% +744 4.40% 9.74% 11.52% 25.55% 13 0.00% PRWAX T. Rowe Price New America Large Growth 14.15% +743 3.87% 9.52% 9.83% 29.12% 13 0.00% VTMSX Tax-Managed Small-Cap Small Blend 14.08% +742 4.62% 7.78% 7.81% 33.83% 14 0.00% GPIX ProFunds Small Company Sel Small Growth 14.07% +741 5.31% 8.03% 6.47% 34.76% 14 0.00% GPIX ProFunds Small Cap Growth Inv Small Growth 14.06% +740 4.54% 7.61% 8.72% 35.77% 14 0.00% GPIX Turner New Enterprise Specialty-Technology 14.04% +739 2.21% 8.13% 12.12% 27.88% 13 0.00% STRFX Wells Fargo Adv. Large Cap Growth Large Growth 13.99% +738 2.47% 7.54% 10.23% 31.98% 13 0.00% STRFX Wells Fargo Adv. Large Cap Growth Large Growth 13.99% +738 2.47% 7.54% 10.23% 31.98% 13 0.00% STRFX Wells Fargo Adv. Large Cap Growth Large Growth 13.99% +738 2.47% 7.54% 10.23% 31.98% 13 0.00% STRFX Wells Fargo Adv. Large Cap Growth Large Growth 13.99% +738 2.47% 7.54% 10.23% 31.98% 13 0.00% STRFX Wells Fargo Adv. Large Cap Growth Large Growth 13.99% +736 5.44% 9.03% 7.55% 44.78% 17 0.00% STRFX Wells Fargo Adv. Large Cap Growth Small Growth 13.99% +736 5.44% 9.03% 7.55% 44.78% 17 0.00% STRFX Wells Fargo Adv. Large Cap Growth Small Growth 13.99% +736 5.44% 9.03% 7.55% 44.78% 17 0.00% STRFX Wells Fargo Adv. Large Cap Growth Small Growth 13.99% +736 5.44% 9.03% 7.55% 44.78% 17 0.00% STRFX Wells Fargo Adv. Large Cap Growth Small Growth 13.99% +736 5.44% 9.03% 7.55% 44.78% 17 0.00% STRFX Wells Fargo Adv. Large Cap Growth Small Growt | PRHSX  | T. Rowe Price Health                   | Specialty-Health         | 14.46% | +752 | 1.83% | 6.41%  | 7.15%  | 41.39% | 14      | -0.38% |
| PRGFX         T. Rowe Price Growth         Large Growth         14.37%         +749         3.96%         10.00%         9.88%         29.86%         13         0.00%           RHJMX         Rice Hall James Small/Mid Cap         Small Blend         14.35%         +748         5.54%         9.82%         8.70%         30.66%         14         0.00%           STDIX         Wells Fargo Discovery         Mid-Cap Growth         14.35%         +747         2.93%         7.46%         9.65%         36.32%         14         0.00%           FSPHX         Fid. Sel. Health Care         Health Care         14.29%         +746         1.99%         7.65%         5.86%         38.61%         14         -0.34%           PAGRX         Permanent Portfolio Aggressive Growth         Mid-Cap Blend         14.24%         +745         4.20%         9.14%         10.04%         32.67%         14         0.00%           CVGRX         *Calamos Growth         Mid-Cap Growth         14.17%         +744         4.40%         9.74%         11.52%         25.55%         13         0.00%           PRWAX         T. Rowe Price New America         Large Growth         14.15%         +742         4.62%         7.78%         7.81%         33.83%         14 <td>PRDSX</td> <td>T. Rowe Price Diversified Sm. Gr.</td> <td>Small Growth</td> <td>14.42%</td> <td>+751</td> <td>3.27%</td> <td>7.58%</td> <td>9.17%</td> <td>35.84%</td> <td>14</td> <td>0.00%</td>   | PRDSX  | T. Rowe Price Diversified Sm. Gr.      | Small Growth             | 14.42% | +751 | 3.27% | 7.58%  | 9.17%  | 35.84% | 14      | 0.00%  |
| RHJMX         Rice Hall James Small/Mid Cap         Small Blend         14.35%         +748         5.54%         9.82%         8.70%         30.66%         14         0.00%           STDIX         Wells Fargo Discovery         Mid-Cap Growth         14.35%         +747         2.93%         7.46%         9.65%         36.32%         14         0.00%           FSPHX         Fid. Sel. Health Care         Health Care         14.29%         +746         1.99%         7.65%         5.86%         38.61%         14         0.03%           PAGRX         Permanent Portfolio Aggressive Growth         Mid-Cap Blend         14.24%         +745         4.20%         9.14%         10.04%         32.67%         14         0.00%           CVGRX         *Calamos Growth         Mid-Cap Growth         14.17%         +744         4.40%         9.74%         11.52%         25.55%         13         0.00%           VTMSX         T. Rowe Price New America         Large Growth         14.15%         +743         3.87%         9.52%         9.83%         29.12%         13         0.00%           VTMSX         Tax-Managed Small-Cap         Small Blend         14.08%         +742         4.62%         7.78%         7.81%         33.83%         14   | ANOAX  | *American Century New Oppor II A       | Small Growth             | 14.41% | +750 | 3.91% | 8.03%  | 8.92%  | 35.41% | 14      | 0.00%  |
| STDIX         Wells Fargo Discovery         Mid-Cap Growth         14.35%         +747         2.93%         7.46%         9.65%         36.32%         14         0.00%           FSPHX         Fid. Sel. Health Care         Health Care         14.29%         +746         1.99%         7.65%         5.86%         38.61%         14         -0.34%           PAGRX         Permanent Portfolio Aggressive Growth         Mid-Cap Blend         14.24%         +745         4.20%         9.14%         10.04%         32.67%         14         0.00%           CVGRX         *Calamos Growth         Mid-Cap Growth         14.17%         +744         4.40%         9.74%         11.52%         25.55%         13         0.00%           PRWAX         T. Rowe Price New America         Large Growth         14.15%         +743         3.87%         9.52%         9.83%         29.12%         13         0.00%           VTMSX         Tax-Managed Small-Cap         Small Blend         14.08%         +742         4.62%         7.78%         7.81%         33.83%         14         0.00%           JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         14.06%         +740         4.54%         7.61%         8.72%         35.77%         14<   | PRGFX  | T. Rowe Price Growth                   | Large Growth             | 14.37% | +749 | 3.96% | 10.00% | 9.88%  | 29.86% | 13      | 0.00%  |
| FSPHX         Fid. Sel. Health Care         Health Care         14.29%         +746         1.99%         7.65%         5.86%         38.61%         14         -0.34%           PAGRX         Permanent Portfolio Aggressive Growth         Mid-Cap Blend         14.24%         +745         4.20%         9.14%         10.04%         32.67%         14         0.00%           CVGRX         *Calamos Growth         Mid-Cap Growth         14.17%         +744         4.40%         9.74%         11.52%         25.55%         13         0.00%           PRWAX         T. Rowe Price New America         Large Growth         14.15%         +743         3.87%         9.52%         9.83%         29.12%         13         0.00%           VTMSX         Tax-Managed Small-Cap         Small Blend         14.08%         +742         4.62%         7.78%         7.81%         33.83%         14         0.00%           JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         14.07%         +741         5.31%         8.03%         6.47%         34.76%         14         0.00%           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         14.06%         +740         4.54%         7.61%         8.72%         35.77%         <   | RHJMX  | Rice Hall James Small/Mid Cap          | Small Blend              | 14.35% | +748 | 5.54% | 9.82%  | 8.70%  | 30.66% | 14      | 0.00%  |
| PAGRX         Permanent Portfolio Aggressive Growth         Mid-Cap Blend         14.24%         +745         4.20%         9.14%         10.04%         32.67%         14         0.00%           CVGRX         *Calamos Growth         Mid-Cap Growth         14.17%         +744         4.40%         9.74%         11.52%         25.55%         13         0.00%           PRWAX         T. Rowe Price New America         Large Growth         14.15%         +743         3.87%         9.52%         9.83%         29.12%         13         0.00%           VTMSX         Tax-Managed Small-Cap         Small Blend         14.08%         +742         4.62%         7.78%         7.81%         33.83%         14         0.00%           JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         14.07%         +741         5.31%         8.03%         6.47%         34.76%         14         0.00%           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         14.06%         +740         4.54%         7.61%         8.72%         35.77%         14         0.00%           TBTSX         Turner New Enterprise         Specialty-Technology         14.04%         +739         2.21%         8.13%         12.12%         27.88%  | STDIX  | Wells Fargo Discovery                  | Mid-Cap Growth           | 14.35% | +747 | 2.93% | 7.46%  | 9.65%  | 36.32% | 14      | 0.00%  |
| CVGRX *Calamos Growth Mid-Cap Growth 14.17% +744 4.40% 9.74% 11.52% 25.55% 13 0.00% PRWAX T. Rowe Price New America Large Growth 14.15% +743 3.87% 9.52% 9.83% 29.12% 13 0.00% VTMSX Tax-Managed Small-Cap Small Blend 14.08% +742 4.62% 7.78% 7.81% 33.83% 14 0.00% JSCSX JP Morgan U.S. Small Company Sel Small Growth 14.07% +741 5.31% 8.03% 6.47% 34.76% 14 0.00% SGPIX ProFunds Small Cap Growth Inv Small Growth 14.06% +740 4.54% 7.61% 8.72% 35.77% 14 0.00% TBTBX Turner New Enterprise Specialty-Technology 14.04% +739 2.21% 8.13% 12.12% 27.88% 13 0.00% LAGRX Loomis Sayles Aggressive Growth Ret Mid-Cap Growth 13.99% +738 2.47% 7.54% 10.23% 31.98% 13 0.00% STRFX Wells Fargo Adv. Large Cap Growth Large Growth 13.98% +737 3.74% 9.65% 9.81% 28.22% 13 0.00% RYMDX Rydex Mid-Cap I.5X Mid-Cap Blend 13.98% +736 5.44% 9.03% 7.55% 44.78% 17 0.00% HSLAX *Hartford Small Cap Growth A Small Growth 13.94% +735 3.29% 6.15% 6.96% 36.45% 13 0.00%  | FSPHX  | Fid. Sel. Health Care                  | Health Care              | 14.29% | +746 | 1.99% | 7.65%  | 5.86%  | 38.61% | 14      | -0.34% |
| PRWAX         T. Rowe Price New America         Large Growth         14.15%         +743         3.87%         9.52%         9.83%         29.12%         13         0.00%           VTMSX         Tax-Managed Small-Cap         Small Blend         14.08%         +742         4.62%         7.78%         7.81%         33.83%         14         0.00%           JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         14.07%         +741         5.31%         8.03%         6.47%         34.76%         14         0.00%           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         14.06%         +740         4.54%         7.61%         8.72%         35.77%         14         0.00%           TBTBX         Turner New Enterprise         Specialty-Technology         14.04%         +739         2.21%         8.13%         12.12%         27.88%         13         0.00%           LAGRX         Loomis Sayles Aggressive Growth Ret         Mid-Cap Growth         13.99%         +738         2.47%         7.54%         10.23%         31.98%         13         0.00%           STRFX         Wells Fargo Adv. Large Cap Growth         Large Growth         13.98%         +736         5.44%         9.03%         7.55% <t< td=""><td>PAGRX</td><td>Permanent Portfolio Aggressive Growth</td><td>Mid-Cap Blend</td><td>14.24%</td><td>+745</td><td>4.20%</td><td>9.14%</td><td>10.04%</td><td>32.67%</td><td>14</td><td>0.00%</td></t<>  | PAGRX  | Permanent Portfolio Aggressive Growth  | Mid-Cap Blend            | 14.24% | +745 | 4.20% | 9.14%  | 10.04% | 32.67% | 14      | 0.00%  |
| VTMSX         Tax-Managed Small-Cap         Small Blend         14.08%         +742         4.62%         7.78%         7.81%         33.83%         14         0.00%           JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         14.07%         +741         5.31%         8.03%         6.47%         34.76%         14         0.00%           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         14.06%         +740         4.54%         7.61%         8.72%         35.77%         14         0.00%           TBTBX         Turner New Enterprise         Specialty-Technology         14.04%         +739         2.21%         8.13%         12.12%         27.88%         13         0.00%           LAGRX         Loomis Sayles Aggressive Growth Ret         Mid-Cap Growth         13.99%         +738         2.47%         7.54%         10.23%         31.98%         13         0.00%           STRFX         Wells Fargo Adv. Large Cap Growth         Large Growth         13.98%         +737         3.74%         9.65%         9.81%         28.22%         13         0.00%           RYMDX         Rydex Mid-Cap 1.5X         Mid-Cap Blend         13.94%         +735         3.29%         6.15%         6.96%         36.4  | CVGRX  | *Calamos Growth                        | Mid-Cap Growth           | 14.17% | +744 | 4.40% | 9.74%  | 11.52% | 25.55% | 13      | 0.00%  |
| JSCSX         JP Morgan U.S. Small Company Sel         Small Growth         14.07%         +741         5.31%         8.03%         6.47%         34.76%         14         0.00%           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         14.06%         +740         4.54%         7.61%         8.72%         35.77%         14         0.00%           TBTBX         Turner New Enterprise         Specialty-Technology         14.04%         +739         2.21%         8.13%         12.12%         27.88%         13         0.00%           LAGRX         Loomis Sayles Aggressive Growth Ret         Mid-Cap Growth         13.99%         +738         2.47%         7.54%         10.23%         31.98%         13         0.00%           STRFX         Wells Fargo Adv. Large Cap Growth         Large Growth         13.98%         +737         3.74%         9.65%         9.81%         28.22%         13         0.00%           RYMDX         Rydex Mid-Cap 1.5X         Mid-Cap Blend         13.98%         +736         5.44%         9.03%         7.55%         44.78%         17         0.00%           HSLAX         *Hartford Small Cap Growth A         Small Growth         13.94%         +735         3.29%         6.15%         6.96%   | PRWAX  | T. Rowe Price New America              | Large Growth             | 14.15% | +743 | 3.87% | 9.52%  | 9.83%  | 29.12% | 13      | 0.00%  |
| SGPIX         ProFunds Small Cap Growth Inv         Small Growth         14.06%         +740         4.54%         7.61%         8.72%         35.77%         14         0.00%           TBTBX         Turner New Enterprise         Specialty-Technology         14.04%         +739         2.21%         8.13%         12.12%         27.88%         13         0.00%           LAGRX         Loomis Sayles Aggressive Growth Ret         Mid-Cap Growth         13.99%         +738         2.47%         7.54%         10.23%         31.98%         13         0.00%           STRFX         Wells Fargo Adv. Large Cap Growth         Large Growth         13.98%         +737         3.74%         9.65%         9.81%         28.22%         13         0.00%           RYMDX         Rydex Mid-Cap 1.5X         Mid-Cap Blend         13.98%         +736         5.44%         9.03%         7.55%         44.78%         17         0.00%           HSLAX         *Hartford Small Cap Growth A         Small Growth         13.94%         +735         3.29%         6.15%         6.96%         36.45%         13         0.00%   | VTMSX  | Tax-Managed Small-Cap                  | Small Blend              | 14.08% | +742 | 4.62% | 7.78%  | 7.81%  | 33.83% | 14      | 0.00%  |
| TBTBX         Turner New Enterprise         Specialty-Technology         14.04%         +739         2.21%         8.13%         12.12%         27.88%         13         0.00%           LAGRX         Loomis Sayles Aggressive Growth Ret         Mid-Cap Growth         13.99%         +738         2.47%         7.54%         10.23%         31.98%         13         0.00%           STRFX         Wells Fargo Adv. Large Cap Growth         Large Growth         13.98%         +737         3.74%         9.65%         9.81%         28.22%         13         0.00%           RYMDX         Rydex Mid-Cap 1.5X         Mid-Cap Blend         13.98%         +736         5.44%         9.03%         7.55%         44.78%         17         0.00%           HSLAX         *Hartford Small Cap Growth A         Small Growth         13.94%         +735         3.29%         6.15%         6.96%         36.45%         13         0.00%  | JSCSX  | JP Morgan U.S. Small Company Sel       | Small Growth             | 14.07% | +741 | 5.31% | 8.03%  | 6.47%  | 34.76% | 14      | 0.00%  |
| LAGRX         Loomis Sayles Aggressive Growth Ret         Mid-Cap Growth         13.99%         +738         2.47%         7.54%         10.23%         31.98%         13         0.00%           STRFX         Wells Fargo Adv. Large Cap Growth         Large Growth         13.98%         +737         3.74%         9.65%         9.81%         28.22%         13         0.00%           RYMDX         Rydex Mid-Cap 1.5X         Mid-Cap Blend         13.98%         +736         5.44%         9.03%         7.55%         44.78%         17         0.00%           HSLAX         *Hartford Small Cap Growth A         Small Growth         13.94%         +735         3.29%         6.15%         6.96%         36.45%         13         0.00%  | SGPIX  | ProFunds Small Cap Growth Inv          | Small Growth             | 14.06% | +740 | 4.54% | 7.61%  | 8.72%  | 35.77% | 14      | 0.00%  |
| STRFX         Wells Fargo Adv. Large Cap Growth         Large Growth         13.98%         +737         3.74%         9.65%         9.81%         28.22%         13         0.00%           RYMDX         Rydex Mid-Cap 1.5X         Mid-Cap Blend         13.98%         +736         5.44%         9.03%         7.55%         44.78%         17         0.00%           HSLAX         *Hartford Small Cap Growth A         Small Growth         13.94%         +735         3.29%         6.15%         6.96%         36.45%         13         0.00%  | TBTBX  | Turner New Enterprise                  | Specialty-Technology     | 14.04% | +739 | 2.21% | 8.13%  | 12.12% | 27.88% | 13      | 0.00%  |
| RYMDX         Rydex Mid-Cap 1.5X         Mid-Cap Blend         13.98%         +736         5.44%         9.03%         7.55%         44.78%         17         0.00%           HSLAX         *Hartford Small Cap Growth A         Small Growth         13.94%         +735         3.29%         6.15%         6.96%         36.45%         13         0.00%   | LAGRX  | Loomis Sayles Aggressive Growth Ret    | Mid-Cap Growth           | 13.99% | +738 | 2.47% | 7.54%  | 10.23% | 31.98% | 13      | 0.00%  |
| HSLAX *Hartford Small Cap Growth A Small Growth 13.94% +735 3.29% 6.15% 6.96% 36.45% 13 0.00%  | STRFX  | Wells Fargo Adv. Large Cap Growth      | Large Growth             | 13.98% | +737 | 3.74% | 9.65%  | 9.81%  | 28.22% | 13      | 0.00%  |
| ·  | RYMDX  | Rydex Mid-Cap 1.5X                     | Mid-Cap Blend            | 13.98% | +736 | 5.44% | 9.03%  | 7.55%  | 44.78% | 17      | 0.00%  |
| ETMGX *Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A Small Growth 13.93% +734 4.23% 7.45% 9.63% 30.62% 13 0.00%  | HSLAX  | *Hartford Small Cap Growth A           | Small Growth             | 13.94% | +735 | 3.29% | 6.15%  | 6.96%  | 36.45% | 13      | 0.00%  |
|  | ETMGX  | *Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A   | Small Growth             | 13.93% | +734 | 4.23% | 7.45%  | 9.63%  | 30.62% | 13      | 0.00%  |

| Ticker | ETF Name                             | Orientation            | %M/A   |      | 4 wk  | 8 wk   | 12 wk  | YTD    | M-Index | DD%    |
|--------|--------------------------------------|------------------------|--------|------|-------|--------|--------|--------|---------|--------|
| FSESX  | Fid. Sel. Energy Service             | Natural Resources      | 13.92% | +733 | 5.54% | 10.22% | 12.39% | 32.64% | 15      | 0.00%  |
| DTSVX  | Wilshire Target Small Co Value Invmt | Small Value            | 13.81% | +732 | 5.19% | 8.39%  | 6.14%  | 35.06% | 14      | 0.00%  |
| FDGRX  | Fidelity Growth                      | Large Growth           | 13.81% | +731 | 2.13% | 8.16%  | 8.60%  | 31.30% | 13      | 0.00%  |
| TWUAX  | *American Century Ultra Adv          | Large Growth           | 13.67% | +730 | 3.37% | 8.27%  | 9.03%  | 28.65% | 12      | 0.00%  |
| FNCMX  | Fidelity Nasdaq Comp. Index          | Large Growth           | 13.62% | +729 | 3.76% | 7.14%  | 8.65%  | 30.67% | 13      | 0.00%  |
| WWNPX  | Kinetics New Paradigm                | Large Growth           | 13.56% | +728 | 3.93% | 8.66%  | 9.13%  | 36.56% | 15      | 0.00%  |
| HCAIX  | Harbor Capital Appreciation Inv      | Large Growth           | 13.50% | +727 | 3.14% | 8.95%  | 9.28%  | 27.67% | 12      | 0.00%  |
| VASCX  | *Van Kampen Small Cap Growth A       | Small Growth           | 13.42% | +726 | 3.02% | 6.74%  | 8.56%  | 31.91% | 13      | 0.00%  |
| NSPAX  | *ING Small Cap Opportunities A       | Small Growth           | 13.41% | +725 | 3.06% | 6.74%  | 7.71%  | 32.93% | 13      | 0.00%  |
| PJFAX  | *Jennison Growth A                   | Large Growth           | 13.39% | +724 | 3.14% | 8.87%  | 9.18%  | 27.59% | 12      | 0.00%  |
| PRSCX  | T. Rowe Price Science & Tech.        | Technology             | 13.38% | +723 | 2.10% | 5.78%  | 7.80%  | 30.50% | 12      | 0.00%  |
| FSAIX  | Fid. Sel. Air Transportation         | Cyclicals              | 13.36% | +722 | 3.34% | 9.74%  | 7.08%  | 35.69% | 14      | 0.00%  |
| FDSVX  | Fidelity Discovery Fd                | Large Blend            | 13.36% | +721 | 2.34% | 7.92%  | 9.09%  | 29.40% | 12      | 0.00%  |
| FAIRX  | Fairholme (2%-60)                    | Mid-Cap Blend          | 13.35% | +720 | 2.69% | 10.44% | 9.19%  | 32.28% | 14      | 0.00%  |
| TMGFX  | Turner Midcap Growth                 | Mid-Cap Growth         | 13.33% | +719 | 2.82% | 7.91%  | 9.55%  | 31.25% | 13      | 0.00%  |
| FSPTX  | Fid. Sel. Technology                 | Technology             | 13.31% | +718 | 2.45% | 7.83%  | 9.57%  | 24.02% | 11      | 0.00%  |
| BFTHX  | Baron Fifth Avenue Growth            | Large Growth           | 13.28% | +717 | 2.62% | 8.54%  | 9.58%  | 25.17% | 11      | 0.00%  |
| SZCAX  | *Scudder Small Company Stock A       | Small Blend            | 13.28% | +716 | 5.49% | 7.70%  | 6.97%  | 33.30% | 13      | 0.00%  |
| SMPIX  | ProFunds Ultra Semiconductor Inv     | Specialty-Technology   | 13.27% | +715 | 3.05% | 12.00% | 9.14%  | 39.73% | 16      | 0.00%  |
| WLGYX  | IVY Large Cap Growth                 | Large Growth           | 13.26% | +714 | 4.49% | 11.00% | 10.29% | 27.41% | 13      | 0.00%  |
| FFTYX  | Fidelity Fifty                       | Large Blend            | 13.24% | +713 | 3.31% | 8.69%  | 7.72%  | 31.29% | 13      | 0.00%  |
| RYAZX  | Rydex S&P SmCap 600 Pure Val.        | Small Value            | 13.18% | +712 | 3.81% | 7.28%  | 5.73%  | 34.48% | 13      | 0.00%  |
| FSDAX  | Fid. Sel. Defense/Aerospace          | Cyclicals              | 13.15% | +711 | 1.50% | 6.59%  | 6.67%  | 32.61% | 12      | -0.05% |
| BUFGX  | Buffalo USA Global                   | Large Blend            | 13.11% | +710 | 2.81% | 7.71%  | 8.17%  | 29.34% | 12      | 0.00%  |
| BIASX  | Brown Small Cap Growth               | Small Growth           | 13.08% | +709 | 1.39% | 5.24%  | 7.59%  | 31.70% | 11      | 0.00%  |
| ALSRX  | *Alger Small Cap Institutional I     | Small Growth           | 13.05% | +708 | 2.70% | 6.38%  | 7.48%  | 32.02% | 12      | 0.00%  |
| NSGRX  | Northern Small Cap Growth            | Small Growth           | 13.03% | +707 | 3.93% | 7.33%  | 6.65%  | 32.32% | 13      | 0.00%  |
| FTQGX  | Fidelity Focused Stock Fd            | Large Growth           | 13.03% | +706 | 3.12% | 8.42%  | 7.54%  | 30.89% | 12      | 0.00%  |
| VISGX  | Small-Cap Growth Index Fund          | Small Growth           | 13.03% | +705 | 3.14% | 7.51%  | 7.65%  | 32.64% | 13      | 0.00%  |
| HLGEX  | *One Group Mid Cap Growth I          | Mid-Cap Growth         | 12.96% | +704 | 2.67% | 6.61%  | 7.93%  | 33.04% | 13      | 0.00%  |
| RYZAX  | Rydex S&P 500 Pure Value             | Large Value            | 12.90% | +703 | 4.30% | 6.71%  | 6.78%  | 38.06% | 14      | 0.00%  |
| ETHSX  | Eaton Vance Health                   | Specialty-Health       | 12.89% | +702 | 3.03% | 7.79%  | 7.79%  | 35.07% | 13      | -0.17% |
| GMRAX  | Gartmore Small Cap                   | Small Blend            | 12.86% | +701 | 3.96% | 7.51%  | 6.57%  | 31.72% | 12      | 0.00%  |
| FBMPX  | Fid. Sel. Multimedia                 | Consumer               | 12.81% | +700 | 4.09% | 8.93%  | 6.54%  | 35.76% | 14      | 0.00%  |
| RYOCX  | Rydex OTC Inv                        | Large Growth           | 12.81% | +699 | 3.94% | 7.20%  | 9.02%  | 28.71% | 12      | 0.00%  |
| PRGSX  | T. Rowe Price Global                 | World Stock            | 12.78% | +698 | 3.36% | 8.72%  | 9.91%  | 26.13% | 12      | 0.00%  |
| NBGIX  | Neuberger Berman Genesis             | Small Blend            | 12.75% | +697 | 3.84% | 7.27%  | 7.71%  | 29.86% | 12      | 0.00%  |
| MXXVX  | Matthew 25                           | Mid-Cap Blend          | 12.74% | +696 | 5.11% | 7.16%  | 8.67%  | 28.85% | 12      | 0.00%  |
| FNPIX  | ProFunds Ultra Financial Inv         | Specialty-Financial    | 12.74% | +695 | 3.96% | 7.66%  | 2.79%  | 42.00% | 14      | 0.00%  |
| SVPIX  | ProFunds Small Cap Value Inv         | Small Value            | 12.73% | +694 | 4.43% | 7.28%  | 6.08%  | 33.53% | 13      | 0.00%  |
| GITAX  | *Goldman Sachs Tollkeeper A          | Specialty-Technology   | 12.72% | +693 | 3.28% | 8.86%  | 10.22% | 21.00% | 11      | 0.00%  |
| BOGSX  | Black Oak Emerging Technology        | Specialty-Technology   | 12.66% | +692 | 1.40% | 4.62%  | 8.71%  | 30.22% | 11      | 0.00%  |
| NBGEX  | Neuberger Berman Genesis Tr          | Small Blend            | 12.65% | +691 | 3.83% | 7.25%  | 7.65%  | 29.60% | 12      | 0.00%  |
| VINEX  | Vanguard Intern. Explorer            | Foreign Small/Mid Grow | 12.63% | +690 | 4.06% | 7.95%  | 10.01% | 25.49% | 12      | 0.00%  |

| Ticker | ETF Name  | Orientation                           | %M/A             |              | 4 wk           | 8 wk           | 12 wk          | YTD              | M-Index  | DD%            |
|--------|---|---------------------------------------|------------------|--------------|----------------|----------------|----------------|------------------|----------|----------------|
| ASQAX  | American Century Sm. Cap                              | Small Blend                           | 12.63%           | +689         | 3.60%          | 5.40%          | 4.44%          | 34.42%           | 12       | 0.00%          |
| VLEOX  | Value Line Emerging Opportunities                     | Small Growth                          | 12.60%           | +688         | 3.40%          | 6.74%          | 8.32%          | 31.13%           | 12       | 0.00%          |
| TEPIX  | ProFunds Ultra Technology Inv                         | Specialty-Technology                  | 12.59%           | +687         | 4.55%          | 6.29%          | 10.10%         | 23.36%           | 11       | 0.00%          |
| RYOIX  | Rydex Biotechnology Inv                               | Specialty-Health                      | 12.58%           | +686         | -3.39%         | 4.72%          | 3.41%          | 47.96%           | 13       | -4.54%         |
| BGRFX  | Baron Growth  | Small Growth                          | 12.57%           | +685         | 3.10%          | 7.82%          | 9.06%          | 32.13%           | 13       | 0.00%          |
| PGNAX  | *Jennison Natural Resources A                         | Specialty-Natural Res                 | 12.56%           | +684         | 6.51%          | 11.89%         | 14.03%         | 16.43%           | 12       | -2.20%         |
| RYAOX  | Rydex Nasdaq-100                                      | Large Growth                          | 12.56%           | +683         | 3.91%          | 7.10%          | 8.83%          | 28.14%           | 12       | 0.00%          |
| DRLCX  | Pimco Large Cap Growth                                | Large Growth                          | 12.56%           | +682         | 3.23%          | 8.84%          | 9.12%          | 27.92%           | 12       | 0.00%          |
| FSNGX  | Fid. Sel. Natural Gas                                 | Natural Resources                     | 12.55%           | +681         | 5.42%          | 9.92%          | 10.95%         | 26.13%           | 13       | 0.00%          |
| OTPIX  | ProFunds OTC Inv                                      | Large Growth                          | 12.54%           | +680         | 3.89%          | 7.16%          | 8.89%          | 25.16%           | 11       | 0.00%          |
| PARNX  | Parnassus   | Large Growth                          | 12.54%           | +679         | 2.74%          | 6.98%          | 5.39%          | 27.60%           | 11       | 0.00%          |
| FSRPX  | Fid. Sel. Retailing                                   | Consumer                              | 12.51%           | +678         | 1.25%          | 6.08%          | 5.82%          | 32.72%           | 11       | 0.00%          |
| FDFFX  | Fidelity Independence Fd                              | Large Growth                          | 12.51%           | +677         | 3.27%          | 8.36%          | 8.05%          | 30.48%           | 13       | 0.00%          |
| FNARX  | Fid. Sel. Natural Resources                           | Natural Resources                     | 12.49%           | +676         | 5.71%          | 9.33%          | 10.98%         | 23.50%           | 12       | 0.00%          |
| RYLIX  | Rydex Leisure   | Mid-Cap Growth                        | 12.47%           | +675         | 2.88%          | 7.68%          | 7.39%          | 36.75%           | 14       | 0.00%          |
| BMPIX  | ProFunds Ultra Basic Mat. (150%)                      | Large Value                           | 12.47%           | +674         | 4.21%          | 9.69%          | 13.12%         | 17.08%           | 11       | 0.00%          |
| PEXMX  | T. Rowe Price Ext. Equ. Mkt. Ind.                     | Mid-Cap Blend                         | 12.47%           | +673         | 3.75%          | 7.45%          | 6.93%          | 32.24%           | 13       | 0.00%          |
| ITHAX  | *Hartford Capital Appreciation A                      | Large Blend                           | 12.46%           | +672         | 2.66%          | 7.27%          | 6.75%          | 33.40%           | 13       | 0.00%          |
| SLPIX  | ProFunds Small Cap Inv                                | Small Blend                           | 12.45%           | +671         | 3.91%          | 7.38%          | 6.23%          | 33.70%           | 13       | 0.00%          |
| PFSAX  | *Jennison Financial Services A                        | Specialty-Financial                   | 12.43%           | +670         | 4.58%          | 8.97%          | 9.46%          | 25.96%           | 12       | 0.00%          |
| VEXMX  | Vanguard Extended Mkt                                 | Mid-Cap Blend                         | 12.42%           | +669         | 3.72%          | 7.38%          | 6.89%          | 31.96%           | 12       | 0.00%          |
| KAUAX  | *Federated Kaufmann A                                 | Mid-Cap Growth                        | 12.41%           | +668         | 2.66%          | 7.70%          | 7.70%          | 30.88%           | 12       | 0.00%          |
| HISVX  | Harbor Small Cap Value Inv                            | Small Blend                           | 12.40%           | +667         | 4.61%          | 8.38%          | 7.41%          | 30.73%           | 13       | 0.00%          |
| AVFIX  | American Small Cap Value                              | Small Value                           | 12.37%           | +666         | 4.29%          | 6.54%          | 6.22%          | 32.35%           | 12       | 0.00%          |
| CHCGX  | Chesapeake Core Growth                                | Large Growth                          | 12.35%           | +665         | 2.33%          | 7.45%          | 7.85%          | 24.25%           | 10       | 0.00%          |
| HRVIX  | Heartland Value Plus                                  | Small Value                           | 12.34%           | +664         | 5.10%          | 9.00%          | 8.18%          | 26.44%           | 12       | 0.00%          |
| OTCFX  | T. Rowe Price Small Cap                               | Small Blend                           | 12.33%           | +663         | 3.73%          | 6.98%          | 6.73%          | 31.50%           | 12       | 0.00%          |
| GSSIX  | Goldman Sachs Small Cap                               | Small Value                           | 12.29%           | +662         | 4.18%          | 6.96%          | 6.40%          | 31.42%           | 12       | 0.00%          |
| PHLAX  | *Jennison Health Sciences A                           | Specialty-Health                      | 12.28%           | +661         | -1.68%         | 5.40%          | 4.67%          | 43.65%           | 13       | -4.88%         |
| VSEQX  | Vanguard Strategic Equity                             | Mid-Cap Blend                         | 12.27%           | +660         | 4.51%          | 7.34%          | 7.01%          | 33.01%           | 13       | 0.00%          |
| AVPAX  | American AAdvantage Small Cp Val Plan                 | Small Value                           | 12.24%           | +659         | 4.26%          | 6.49%          | 6.11%          | 32.02%           | 12       | 0.00%          |
| FSENX  | Fid. Sel. Energy                                      | Natural Resources                     | 12.23%           | +658         | 5.29%          | 10.18%         | 9.69%          | 26.98%           | 13       | 0.00%          |
| LSLTX  | Leuthold Select Industries                            | Mid-Cap Growth                        | 12.23%           | +657         | 4.02%          | 7.78%          | 7.58%          | 32.23%           | 13       | 0.00%          |
| RYAWX  | Rydex S&P 500 Pure Growth                             | Large Growth                          | 12.23%           | +656         | 3.43%          | 8.13%          | 7.45%          | 35.26%           | 14       | 0.00%          |
| DREQX  | Dreyfus Growth Opportunity                            | Large Blend                           | 12.23%           | +655         | 2.79%          | 8.70%          | 7.81%          | 26.67%           | 11       | 0.00%          |
| PASSX  | T. Rowe Price Small                                   | Small Blend                           | 12.23%           | +654         | 3.72%          | 6.93%          | 6.67%          | 31.21%           | 12       | 0.00%          |
| HGHAX  | *Hartford Global Health A                             | Specialty-Health                      | 12.22%           | +653         | 2.01%          | 6.11%          | 4.72%          | 38.07%           | 13       | -0.07%         |
| ALGRX  | *Alger LargeCap Growth Institutional I                | Large Growth                          | 12.22%           | +652         | 3.90%          | 7.99%          | 8.05%          | 26.87%           | 12       | 0.00%          |
| APGAX  | *AllianceBernstein Premier Growth A                   | Large Growth                          | 12.20%           | +651         | 3.08%          | 7.91%          | 8.54%          | 27.11%           | 12       | 0.00%          |
| MVEIX  | Memorial Value Equity Inst                            | Large Value                           | 12.20%           | +650         | 4.10%          | 5.05%          | 4.84%          | 37.86%           | 13       | 0.00%          |
| PGOAX  | *Jennison Small Company A                             | Small Growth                          | 12.19%           | +649         | 3.91%          | 7.17%          | 7.65%          | 29.35%           | 12       | 0.00%          |
| FSEVX  |   |                                       |                  |              |                |                |                |                  |          |                |
|        | Fid. Extended Mkt Index-Advant.                       | Mid-Cap Blend                         | 12.15%           | +648         | 3.79%          | 7.38%          | 6.97%          | 31.20%           | 12       | 0.00%          |
| RYTIX  | Fid. Extended Mkt Index-Advant.  Rydex Technology Inv | Mid-Cap Blend<br>Specialty-Technology | 12.15%<br>12.14% | +648<br>+647 | 3.79%<br>2.47% | 7.38%<br>6.91% | 6.97%<br>8.68% | 31.20%<br>28.92% | 12<br>12 | 0.00%<br>0.00% |

| Ticker | ETF Name                                 | Orientation           | %M/A   |      | 4 wk   | 8 wk   | 12 wk  | YTD    | M-Index | DD%     |
|--------|--|-----------------------|--------|------|--------|--------|--------|--------|---------|---------|
| HIMVX  | Harbor Mid Cap Value Inv                 | Mid-Cap Blend         | 12.12% | +645 | 4.55%  | 6.01%  | 5.75%  | 34.90% | 13      | 0.00%   |
| OAKLX  | Oakmark Select I                         | Mid-Cap Value         | 12.11% | +644 | 3.33%  | 7.92%  | 5.86%  | 28.41% | 11      | 0.00%   |
| SUHAX  | *Scudder Health Care A                   | Specialty-Health      | 12.11% | +643 | 1.72%  | 6.25%  | 5.11%  | 36.73% | 12      | -0.06%  |
| ICBMX  | ICON Materials                           | Mid-Cap Value         | 12.11% | +642 | 3.42%  | 7.75%  | 9.44%  | 24.31% | 11      | 0.00%   |
| FWRLX  | Fid. Sel. Wireless                       | Utilities             | 12.07% | +641 | 5.28%  | 11.76% | 11.76% | 22.68% | 13      | 0.00%   |
| FSMEX  | Fid. Sel. Medical Equipment              | Health Care           | 12.07% | +640 | 4.43%  | 6.98%  | 5.90%  | 31.88% | 12      | 0.00%   |
| PAMVX  | *Pacific Advisors Multi-Cap Value A      | Large Blend           | 12.00% | +639 | 4.46%  | 6.84%  | 7.84%  | 30.78% | 12      | 0.00%   |
| ICHCX  | ICON Healthcare                          | Specialty-Health      | 11.98% | +638 | 3.30%  | 7.12%  | 6.28%  | 34.14% | 13      | -0.09%  |
| ALTFX  | *AllianceBernstein Technology A          | Specialty-Technology  | 11.96% | +637 | 3.78%  | 9.90%  | 11.20% | 19.32% | 11      | 0.00%   |
| SWMSX  | Laudus Smallcap Mktmstrs Fund Select Sh  | Small Blend           | 11.96% | +636 | 4.29%  | 7.13%  | 7.07%  | 28.66% | 12      | 0.00%   |
| VASVX  | Selected Value Portfolio                 | Mid-Cap Value         | 11.94% | +635 | 1.94%  | 5.06%  | 6.22%  | 32.65% | 11      | 0.00%   |
| RYNVX  | Rydex Nova Inv                           | Large Blend           | 11.93% | +634 | 3.09%  | 7.43%  | 5.01%  | 39.74% | 14      | 0.00%   |
| SWOSX  | Laudus Smallcap Mktmstrs Fund - Investor | Small Blend           | 11.93% | +633 | 4.30%  | 7.18%  | 7.05%  | 28.57% | 12      | 0.00%   |
| KGDAX  | *Scudder Global Discovery A              | World Stock           | 11.93% | +632 | 4.49%  | 8.45%  | 8.88%  | 28.85% | 13      | 0.00%   |
| FRSGX  | Franklin Mid Cap Growth                  | Mid-Cap Growth        | 11.90% | +631 | 2.52%  | 7.08%  | 7.50%  | 30.56% | 12      | 0.00%   |
| PREFX  | T. Rowe Price Tax-Efficient Multi        | Mid-Cap Growth        | 11.88% | +630 | 2.95%  | 8.13%  | 7.95%  | 27.51% | 12      | 0.00%   |
| FSPCX  | Fid. Sel. Insurance                      | Financials            | 11.86% | +629 | 4.27%  | 7.96%  | 6.24%  | 33.09% | 13      | 0.00%   |
| FLCGX  | Flex-funds Highlands Growth              | Large Blend           | 11.82% | +628 | 3.05%  | 5.80%  | 6.43%  | 33.94% | 12      | 0.00%   |
| JATTX  | Janus Triton                             | Small Growth          | 11.81% | +627 | 2.54%  | 7.27%  | 8.13%  | 27.69% | 11      | 0.00%   |
| FTRNX  | Fidelity Trend Fund                      | Large Blend           | 11.79% | +626 | 2.86%  | 7.73%  | 7.87%  | 25.07% | 11      | 0.00%   |
| UJPIX  | ProFunds UltraJapan Inv                  | Japan Stock           | 11.78% | +625 | -0.85% | 11.75% | 7.65%  | 71.71% | 23      | -19.08% |
| FCNTX  | Fidelity Contrafund                      | Large Blend           | 11.78% | +624 | 3.59%  | 8.04%  | 7.97%  | 25.73% | 11      | 0.00%   |
| DIEAX  | *Dreyfus Premier International Eq A      | Foreign Large Blend   | 11.77% | +623 | 4.02%  | 8.55%  | 8.62%  | 22.76% | 11      | 0.00%   |
| LMGAX  | *Lord Abbett Growth Opportunities A      | Mid-Cap Growth        | 11.77% | +622 | 1.85%  | 6.69%  | 7.82%  | 30.18% | 12      | 0.00%   |
| NAESX  | Vanguard Small Cap Index                 | Small Blend           | 11.76% | +621 | 3.55%  | 6.73%  | 6.10%  | 31.03% | 12      | 0.00%   |
| FKASX  | *Federated Kaufmann Small Cap A          | Small Growth          | 11.75% | +620 | 1.26%  | 7.11%  | 8.21%  | 28.67% | 11      | -0.13%  |
| FSLBX  | Fid. Sel. Brokerage/Inv. Mgmnt           | Financials            | 11.73% | +619 | 3.90%  | 6.82%  | 5.44%  | 35.59% | 13      | 0.00%   |
| RYNAX  | Rydex Nova                               | Large Blend           | 11.72% | +618 | 3.03%  | 7.34%  | 4.91%  | 39.06% | 14      | 0.00%   |
| QUAGX  | *Quaker Strategic Growth A               | Large Blend           | 11.70% | +617 | 2.00%  | 8.24%  | 6.56%  | 31.61% | 12      | 0.00%   |
| CAAPX  | Ariel Appreciation                       | Mid-Cap Blend         | 11.69% | +616 | 2.71%  | 7.14%  | 5.89%  | 35.79% | 13      | 0.00%   |
| SSHFX  | Sound Shore                              | Large Value           | 11.67% | +615 | 3.35%  | 6.20%  | 6.18%  | 32.48% | 12      | 0.00%   |
| NOSGX  | Northern Small Cap Value                 | Small Value           | 11.67% | +614 | 4.73%  | 7.21%  | 5.19%  | 29.62% | 12      | 0.00%   |
| DMCVX  | Dreyfus Mid Cap Value                    | Mid-Cap Blend         | 11.64% | +613 | 3.90%  | 6.83%  | 6.40%  | 31.60% | 12      | 0.00%   |
| ENPIX  | ProFunds Ultra Energy (150%)             | Specialty-Natural Res | 11.59% | +612 | 4.85%  | 9.95%  | 6.62%  | 32.39% | 13      | 0.00%   |
| ARGFX  | Ariel                                    | Mid-Cap Blend         | 11.58% | +611 | 3.90%  | 6.84%  | 6.37%  | 33.31% | 13      | 0.00%   |
| TWHIX  | American Century Heritage Inv            | Mid-Cap Growth        | 11.58% | +610 | 3.05%  | 6.57%  | 7.13%  | 27.32% | 11      | 0.00%   |
| TGCNX  | TCW Galileo Select Equities N            | Large Growth          | 11.58% | +609 | 2.82%  | 9.28%  | 8.98%  | 22.91% | 11      | 0.00%   |
| SCVAX  | *Wells Fargo Small Co Value A            | Small Value           | 11.54% | +608 | 3.74%  | 5.75%  | 4.65%  | 30.47% | 11      | 0.00%   |
| FMCSX  | Fidelity Mid-Cap Stock Fd                | Mid-Cap Growth        | 11.53% | +607 | 2.70%  | 6.63%  | 6.77%  | 30.91% | 12      | 0.00%   |
| BUFMX  | Buffalo Mid Cap                          | Mid-Cap Growth        | 11.53% | +606 | 2.17%  | 6.17%  | 6.17%  | 24.63% | 10      | 0.00%   |
| FWWFX  | Fidelity Worldwide Fund                  | Broadly Diversified   | 11.52% | +605 | 3.07%  | 7.81%  | 7.59%  | 25.45% | 11      | 0.00%   |
| VTRIX  | Vanguard Intern. Value Fd.               | Foreign Large Blend   | 11.52% | +604 | 3.30%  | 8.77%  | 10.35% | 19.34% | 10      | 0.00%   |
| ABASX  | *AllianceBernstein Small Cap Value A     | Mid-Cap Value         | 11.50% | +603 | 4.84%  | 6.72%  | 5.47%  | 31.81% | 12      | 0.00%   |
| FDSCX  | Fidelity Small Cap Independence          | Small Growth          | 11.49% | +602 | 3.33%  | 6.02%  | 5.29%  | 29.75% | 11      | 0.00%   |

| Ticker | ETF Name                               | Orientation            | %M/A   |      | 4 wk  | 8 wk  | 12 wk  | YTD    | M-Index | DD%    |
|--------|--|------------------------|--------|------|-------|-------|--------|--------|---------|--------|
| RPMGX  | T. Rowe Price Mid Cap Growth           | Mid-Cap Growth         | 11.48% | +601 | 1.76% | 5.86% | 6.77%  | 30.10% | 11      | 0.00%  |
| GTSAX  | AIM Small Cap Growth                   | Small Growth           | 11.47% | +600 | 2.33% | 5.67% | 7.18%  | 30.43% | 11      | 0.00%  |
| FSELX  | Fid. Sel. Electronics                  | Technology             | 11.46% | +599 | 0.83% | 5.88% | 7.21%  | 30.93% | 11      | 0.00%  |
| VWIGX  | Vanguard International Growth          | Foreign Large Blend    | 11.45% | +598 | 3.01% | 8.71% | 10.12% | 19.15% | 10      | 0.00%  |
| USAUX  | USAA Aggressive Growth                 | Large Growth           | 11.42% | +597 | 3.04% | 8.13% | 7.17%  | 26.51% | 11      | 0.00%  |
| SPSCX  | Sterling Capital Small Cap Val Instl   | Small Value            | 11.41% | +596 | 4.64% | 6.59% | 4.23%  | 30.37% | 11      | 0.00%  |
| MOPAX  | *Mainstay Sm. Cap. Opp.                | Small Value            | 11.39% | +595 | 3.45% | 5.85% | 4.36%  | 30.54% | 11      | 0.00%  |
| PAMCX  | T. Rowe Price Mid                      | Mid-Cap Growth         | 11.39% | +594 | 1.74% | 5.83% | 6.70%  | 29.86% | 11      | 0.00%  |
| FMAGX  | Fidelity Magellan                      | Large Blend            | 11.39% | +593 | 2.94% | 6.97% | 6.49%  | 26.96% | 11      | 0.00%  |
| AGTHX  | American Growth                        | Large Growth           | 11.38% | +592 | 2.84% | 7.54% | 6.80%  | 26.67% | 11      | 0.00%  |
| TWCVX  | American Century Vista Inv             | Mid-Cap Growth         | 11.36% | +591 | 3.39% | 6.77% | 7.02%  | 27.04% | 11      | 0.00%  |
| BSCFX  | Baron Small Cap                        | Small Growth           | 11.35% | +590 | 3.04% | 6.94% | 7.42%  | 29.25% | 12      | 0.00%  |
| QUSVX  | *Quaker Small-Cap Value A              | Small Blend            | 11.34% | +589 | 4.63% | 6.66% | 5.08%  | 30.36% | 12      | 0.00%  |
| SESVX  | SEI Small Cap Value                    | Small Value            | 11.32% | +588 | 4.48% | 6.78% | 4.43%  | 29.37% | 11      | 0.00%  |
| HEQFX  | Henssler Equity                        | Large Blend            | 11.32% | +587 | 3.40% | 6.38% | 6.45%  | 27.78% | 11      | 0.00%  |
| PNOPX  | Putnam New Opportunities               | Large Growth           | 11.31% | +586 | 2.45% | 6.66% | 7.00%  | 26.63% | 11      | 0.00%  |
| GGRAX  | *Goldman Sachs Strategic Growth A      | Large Growth           | 11.31% | +585 | 3.45% | 8.10% | 8.45%  | 24.58% | 11      | 0.00%  |
| TGVFX  | *Touchstone Growth Opportunities A     | Large Growth           | 11.30% | +584 | 2.76% | 6.72% | 7.05%  | 28.37% | 11      | 0.00%  |
| POGBX  | Putnam Growth                          | Large Growth           | 11.29% | +583 | 2.82% | 6.86% | 7.08%  | 25.92% | 11      | 0.00%  |
| VHCOX  | Capital Opportunity                    | Mid-Cap Blend          | 11.28% | +582 | 0.88% | 6.29% | 5.99%  | 35.69% | 12      | 0.00%  |
| TWVAX  | American Century Vista                 | Mid-Cap Growth         | 11.25% | +581 | 3.39% | 6.70% | 6.96%  | 26.73% | 11      | 0.00%  |
| RGROX  | Rainier Growth Equity                  | Large Growth           | 11.25% | +580 | 1.96% | 8.38% | 8.05%  | 24.16% | 11      | 0.00%  |
| ALARX  | *Alger Capital Appreciation Instl I    | Large Growth           | 11.24% | +579 | 3.51% | 7.43% | 7.76%  | 25.78% | 11      | 0.00%  |
| NGUAX  | Neuberger Berman Guardian Inv          | Large Value            | 11.19% | +578 | 2.83% | 7.40% | 7.40%  | 31.35% | 12      | 0.00%  |
| GCTAX  | *Goldman Sachs CORE Tax-Managed A      | Large Blend            | 11.17% | +577 | 3.22% | 6.51% | 5.67%  | 29.44% | 11      | 0.00%  |
| CSMIX  | *Columbia Small Cap Value A            | Small Value            | 11.16% | +576 | 3.81% | 5.73% | 4.22%  | 27.94% | 10      | 0.00%  |
| NEFOX  | *CDC Nvest Harris Associates Lg-Cp Val | Large Blend            | 11.16% | +575 | 2.37% | 6.85% | 5.98%  | 28.96% | 11      | 0.00%  |
| ROGSX  | Red Oak Technology Select              | Specialty-Technology   | 11.16% | +574 | 2.70% | 4.34% | 5.55%  | 32.11% | 11      | 0.00%  |
| BUFEX  | Buffalo Large Cap                      | Large Blend            | 11.15% | +573 | 2.20% | 7.53% | 7.04%  | 25.37% | 11      | 0.00%  |
| FSLEX  | Fid. Sel. Environmental                | Cyclicals              | 11.14% | +572 | 2.37% | 6.18% | 6.44%  | 26.92% | 10      | 0.00%  |
| FMILX  | Fidelity New Millennium Fd             | Mid-Cap Growth         | 11.13% | +571 | 2.35% | 6.50% | 6.18%  | 29.15% | 11      | 0.00%  |
| RYVIX  | Rydex Energy Services Inv              | Specialty-Natural Res. | 11.12% | +570 | 4.94% | 8.99% | 9.74%  | 31.46% | 14      | 0.00%  |
| AGRFX  | *AllianceBernstein Growth A            | Large Growth           | 11.11% | +569 | 2.37% | 6.83% | 7.49%  | 24.63% | 10      | 0.00%  |
| CBMDX  | Wells Fargo C&B Mid Cap Value D        | Mid-Cap Value          | 11.11% | +568 | 2.68% | 6.19% | 5.91%  | 30.67% | 11      | 0.00%  |
| RYHIX  | Rydex Health Care Inv                  | Specialty-Health       | 11.08% | +567 | 2.02% | 5.88% | 4.28%  | 36.06% | 12      | -0.30% |
| POGSX  | Pin Oak Aggressive Stock               | Mid-Cap Growth         | 11.05% | +566 | 3.25% | 4.52% | 4.85%  | 27.79% | 10      | 0.00%  |
| NOEQX  | Northern Select Equity                 | Large Growth           | 11.05% | +565 | 2.12% | 8.17% | 7.67%  | 23.87% | 10      | 0.00%  |
| FSRBX  | Fid. Sel. Banking                      | Financials             | 11.03% | +564 | 2.96% | 2.83% | 2.49%  | 29.78% | 10      | 0.00%  |
| GCSAX  | *Goldman Sachs CORE Small Cap Eqty A   | Small Blend            | 11.02% | +563 | 3.40% | 5.71% | 4.80%  | 27.95% | 10      | 0.00%  |
| NBSRX  | Neuberger Berman Socially Resp Inv     | Large Blend            | 11.02% | +562 | 3.03% | 7.37% | 6.99%  | 31.56% | 12      | 0.00%  |
| CLSPX  | *Columbia Mid Cap Growth Z             | Mid-Cap Growth         | 11.01% | +561 | 2.26% | 6.69% | 6.79%  | 25.94% | 10      | 0.00%  |
| VWUSX  | Vanguard U.S. Growth Fd                | Large Growth           | 10.99% | +560 | 2.25% | 7.15% | 7.41%  | 26.20% | 11      | 0.00%  |
| FLVCX  | Fidelity Leveraged Stock Fd            | Mid-Cap Blend          | 10.99% | +559 | 3.79% | 6.38% | 6.09%  | 29.30% | 11      | 0.00%  |
| DHSCX  | *Diamond Hill Small Cap A              | Small Value            | 10.99% | +558 | 3.69% | 5.56% | 5.39%  | 33.95% | 12      | 0.00%  |

| Ticker | ETF Name  | Orientation                | %M/A             |              | 4 wk           | 8 wk  | 12 wk          | YTD              | M-Index  | DD%    |
|--------|---|----------------------------|------------------|--------------|----------------|-------|----------------|------------------|----------|--------|
| SEQUX  | Sequoia Fund  | Large Value                | 10.98%           | +557         | 3.02%          | 6.11% | 7.38%          | 27.85%           | 11       | 0.00%  |
| NBSTX  | Neuberger Bermann Socially Resp.                                  | Large Blend                | 10.96%           | +556         | 3.02%          | 7.35% | 6.92%          | 31.37%           | 12       | 0.00%  |
| FDVLX  | Fidelity Value  | Mid-Cap Value              | 10.95%           | +555         | 3.76%          | 6.74% | 5.83%          | 30.61%           | 12       | 0.00%  |
| HGWAX  | *Hartford Growth A  | Large Growth               | 10.95%           | +554         | 1.77%          | 7.01% | 7.45%          | 26.52%           | 11       | 0.00%  |
| HRSVX  | Heartland Select Value  | Mid-Cap Value              | 10.94%           | +553         | 3.41%          | 6.27% | 5.20%          | 28.97%           | 11       | 0.00%  |
| RYSIX  | Rydex Electronics Inv   | Specialty-Technology       | 10.92%           | +552         | 3.84%          | 9.44% | 7.00%          | 30.59%           | 13       | 0.00%  |
| CBSAX  | *Columbia Mid Cap Growth A  | Mid-Cap Growth             | 10.91%           | +551         | 2.21%          | 6.65% | 6.76%          | 25.70%           | 10       | 0.00%  |
| PRISX  | T. Rowe Price Financial Serv's                                    | Specialty-Financial        | 10.89%           | +550         | 3.22%          | 6.30% | 4.10%          | 30.99%           | 11       | 0.00%  |
| PRDMX  | T. Rowe Price Div. Mid-Cap Gr.                                    | Mid-Cap Growth             | 10.89%           | +549         | 2.25%          | 6.26% | 6.90%          | 28.18%           | 11       | 0.00%  |
| GHAAX  | *Van Eck Global Hard Assets A                                     | Specialty-Natural Res      | 10.87%           | +548         | 6.11%          | 9.39% | 12.24%         | 16.47%           | 11       | -1.47% |
| RYEUX  | Rydex Large Cap Europe H  | Europe Stock               | 10.86%           | +547         | 3.72%          | 7.59% | 9.67%          | 19.56%           | 10       | 0.00%  |
| OPMSX  | *Oppenheimer Main St Small Cap A                                  | Small Blend                | 10.86%           | +546         | 2.97%          | 5.86% | 6.82%          | 28.07%           | 11       | 0.00%  |
| BARAX  | Baron Asset   | Mid-Cap Growth             | 10.85%           | +545         | 3.20%          | 7.13% | 7.36%          | 29.79%           | 12       | 0.00%  |
| NEFSX  | *CDC Nvest Star Advisers A  | Mid-Cap Growth             | 10.84%           | +544         | 2.73%          | 6.76% | 6.59%          | 27.06%           | 11       | 0.00%  |
| LOGSX  | Live Oak Health Sciences  | Specialty-Health           | 10.83%           | +543         | 2.82%          | 5.86% | 4.37%          | 30.39%           | 11       | -0.05% |
| SDGAX  | *Scudder Capital Growth A   | Large Growth               | 10.82%           | +542         | 3.37%          | 7.83% | 7.03%          | 24.77%           | 11       | 0.00%  |
| NBRVX  | Neuberger Berman Regency Inv                                      | Mid-Cap Value              | 10.75%           | +541         | 2.64%          | 5.36% | 5.67%          | 31.48%           | 11       | 0.00%  |
| HGOAX  | *Hartford Growth Opportunities A                                  | Mid-Cap Growth             | 10.75%           | +540         | 0.57%          | 4.77% | 6.00%          | 27.02%           | 10       | -0.13% |
| FDSSX  | Fidelity Stock Selector   | Large Blend                | 10.75%           | +539         | 2.59%          | 6.67% | 5.98%          | 27.16%           | 11       | 0.00%  |
| PRSVX  | T.Rowe Price Small Cap Value                                      | Small Value                | 10.74%           | +538         | 4.36%          | 7.47% | 5.79%          | 25.91%           | 11       | 0.00%  |
| SGGAX  | *Scudder Large Company Growth A                                   | Large Growth               | 10.73%           | +537         | 3.71%          | 8.96% | 7.08%          | 22.08%           | 10       | 0.00%  |
| FLMFX  | Flex-funds Muirfield  | Mid-Cap Blend              | 10.73%           | +536         | 4.47%          | 6.94% | 6.31%          | 26.80%           | 11       | 0.00%  |
| FGSAX  | *Federated Mid Cap Growth Strategies A                            | Mid-Cap Growth             | 10.71%           | +535         | 1.52%          | 5.38% | 5.81%          | 29.32%           | 11       | 0.00%  |
| FDEGX  | Fidelity Aggr. Growth   | Mid-Cap Growth             | 10.68%           | +534         | 1.90%          | 5.73% | 6.32%          | 29.16%           | 11       | 0.00%  |
| KTCAX  | *Scudder Technology A   | Specialty-Technology       | 10.67%           | +533         | 2.23%          | 6.61% | 7.80%          | 18.26%           | 9        | 0.00%  |
| NMANX  | Neuberger Berman Manhattan Inv                                    | Mid-Cap Growth             | 10.67%           | +532         | 2.34%          | 6.50% | 6.97%          | 25.61%           | 10       | 0.00%  |
| SELCX  | SEI Large Cap Growth  | Large Growth               | 10.66%           | +531         | 2.98%          | 7.11% | 7.07%          | 24.82%           | 10       | 0.00%  |
| FSCOX  | Fidelity Intern. Sm. Cap Opp.                                     | Broadly Diversified        | 10.65%           | +530         | 3.15%          | 7.58% | 8.85%          | 21.64%           | 10       | 0.00%  |
| VMRAX  | Vanguard Morgan Growth  | Large Growth               | 10.64%           | +529         | 2.34%          | 6.47% | 6.15%          | 26.18%           | 10       | 0.00%  |
| PASVX  | T. Rowe Price Sm. Cap   | Small Value                | 10.62%           | +528         | 4.33%          | 7.43% | 5.71%          | 25.64%           | 11       | 0.00%  |
| VMRGX  | Vanguard Morgan Growth  | Large Growth               | 10.60%           | +527         | 2.32%          | 6.45% | 6.13%          | 26.08%           | 10       | 0.00%  |
| RYAVX  | Rydex S&P MidCap 400 Pure Val.                                    | Mid-Cap Value              | 10.59%           | +526         | 4.58%          | 5.36% | 4.66%          | 32.04%           | 12       | 0.00%  |
| HFMCX  | *Hartford Midcap A  | Mid-Cap Growth             | 10.58%           | +525         | 2.39%          | 5.12% | 5.64%          | 31.15%           | 11       | 0.00%  |
| PJIAX  | *Jennison Equity Opp A  | Mid-Cap Blend              | 10.57%           | +524         | 2.12%          | 4.49% | 5.25%          | 27.55%           | 10       | 0.00%  |
| DREVX  | Dreyfus   | Large Blend                | 10.56%           | +523         | 3.41%          | 8.10% | 6.49%          | 23.88%           | 10       | 0.00%  |
| SGQAX  | *Scudder Global A   | World Stock                | 10.56%           | +522         | 3.76%          | 8.42% | 8.38%          | 21.26%           | 10       | 0.00%  |
| ALMRX  | *Alger MidCap Growth Institutional I                              | Mid-Cap Growth             | 10.52%           | +521         | 2.42%          | 5.75% | 6.44%          | 28.31%           | 11       | 0.00%  |
| FSCPX  | Fid. Sel. Consure Industries                                      | Consumer                   | 10.51%           | +520         | 2.02%          | 5.76% | 5.00%          | 30.78%           | 11       | 0.00%  |
| BVEFX  | Becker Value Equity   | Large Value                | 10.51%           | +519         | 2.94%          | 6.73% | 5.57%          | 28.35%           | 11       | 0.00%  |
| DODGX  | Dodge & Cox Stock   | Large Value                | 10.50%           | +518         | 2.75%          | 5.74% | 5.00%          | 29.26%           | 11       | 0.00%  |
| DGRIX  | Dreyfus Growth & Income   | Large Blend                | 10.49%           | +517         | 2.41%          | 6.95% | 5.37%          | 26.97%           | 10       | 0.00%  |
| GGOAX  |   |                            |                  |              |                |       |                |                  |          | 0.000/ |
|        | *Goldman Sachs Growth Opportunities A                             | Mid-Cap Growth             | 10.49%           | +516         | 1.88%          | 6.47% | 6.91%          | 25.62%           | 10       | 0.00%  |
| VISVX  | *Goldman Sachs Growth Opportunities A<br>Vanguard Small-Cap Value | Mid-Cap Growth Small Value | 10.49%<br>10.46% | +516<br>+515 | 1.88%<br>3.89% | 6.47% | 6.91%<br>4.82% | 25.62%<br>28.85% | 10<br>11 | 0.00%  |

| Ticker | ETF Name                              | Orientation             | %M/A   |      | 4 wk  | 8 wk  | 12 wk | YTD    | M-Index | DD%    |
|--------|---------------------------------------|-------------------------|--------|------|-------|-------|-------|--------|---------|--------|
| GSCGX  | *Goldman Sachs Capital Growth A       | Large Growth            | 10.44% | +513 | 2.65% | 7.36% | 7.36% | 24.15% | 10      | 0.00%  |
| CMEIX  | Capital Management Mid-Cap Instl      | Mid-Cap Value           | 10.44% | +512 | 2.52% | 5.02% | 6.86% | 26.97% | 10      | 0.00%  |
| GTIIX  | Glenmede Institutional International  | Foreign Large Value     | 10.42% | +511 | 3.70% | 8.22% | 9.48% | 14.83% | 9       | 0.00%  |
| LGRRX  | *Loomis Sayles Growth A               | Large Growth            | 10.40% | +510 | 1.95% | 6.77% | 6.36% | 25.90% | 10      | 0.00%  |
| FSCRX  | Fidelity Small Cap Retirement         | Small Blend             | 10.39% | +509 | 4.91% | 6.38% | 6.64% | 28.83% | 12      | 0.00%  |
| FSCHX  | Fid. Sel. Chemicals                   | Cyclicals               | 10.38% | +508 | 2.89% | 7.28% | 9.65% | 19.64% | 10      | 0.00%  |
| LLPFX  | Longleaf Partners                     | Large Blend             | 10.37% | +507 | 2.40% | 7.43% | 8.06% | 25.96% | 11      | 0.00%  |
| PRSGX  | T. Rowe Price Spectrum                | Large Blend             | 10.36% | +506 | 2.89% | 7.53% | 6.81% | 22.94% | 10      | 0.00%  |
| VITAX  | Vanguard Information Techn.           | Specialty-Technology    | 10.35% | +505 | 2.72% | 5.27% | 7.66% | 20.80% | 9       | 0.00%  |
| GLCGX  | *Goldman Sachs CORE Large Cap Grth A  | Large Growth            | 10.33% | +504 | 2.53% | 6.44% | 6.19% | 26.87% | 11      | 0.00%  |
| VDMIX  | Vanguard Developed Mkts Index         | Foreign Large Blend     | 10.33% | +503 | 2.92% | 7.77% | 9.08% | 19.49% | 10      | 0.00%  |
| THPGX  | Thompson Plumb Growth                 | Large Blend             | 10.32% | +502 | 2.12% | 5.37% | 4.91% | 30.20% | 11      | 0.00%  |
| MATIX  | MainStay All Cap Growth I             | Large Growth            | 10.32% | +501 | 2.34% | 5.57% | 5.26% | 28.17% | 10      | 0.00%  |
| FSRFX  | Fid. Sel. Transportation              | Cyclicals               | 10.30% | +500 | 1.78% | 6.51% | 5.03% | 33.57% | 12      | 0.00%  |
| SMCDX  | Wells Fargo Advantage Mid Cap         | Mid-Cap Value           | 10.30% | +499 | 3.17% | 5.85% | 4.90% | 30.61% | 11      | 0.00%  |
| DEVLX  | *Delaware Small Cap Value A           | Small Blend             | 10.28% | +498 | 4.72% | 6.44% | 5.44% | 26.13% | 11      | 0.00%  |
| RYEIX  | Rydex Energy                          | Specialty Natural Resou | 10.28% | +497 | 5.28% | 8.79% | 8.30% | 26.91% | 12      | 0.00%  |
| DTLGX  | Wilshire Target Large Co Growth Invmt | Large Growth            | 10.26% | +496 | 2.57% | 6.67% | 6.62% | 23.00% | 10      | 0.00%  |
| RYBHX  | Rydex S&P MidCap 400 Pure Gro.        | Mid-Cap Growth          | 10.23% | +495 | 3.45% | 7.04% | 6.53% | 27.60% | 11      | 0.00%  |
| WQCEX  | Wright Major Blue Chip Equities       | Large Blend             | 10.23% | +494 | 2.81% | 6.70% | 5.58% | 26.71% | 10      | 0.00%  |
| JIOAX  | *JP Morgan Fleming Intl Opp A         | Foreign Large Blend     | 10.23% | +493 | 2.40% | 7.19% | 8.87% | 17.44% | 9       | 0.00%  |
| FDIVX  | Fidelity Diversified Int.             | Foreign Stock           | 10.22% | +492 | 2.75% | 7.50% | 7.96% | 19.64% | 9       | 0.00%  |
| AVEGX  | Ave Maria Growth                      | Moderate Allocation     | 10.22% | +491 | 2.44% | 6.64% | 6.22% | 23.87% | 10      | 0.00%  |
| VPMAX  | Vanguard PrimeCap                     | Large Blend             | 10.20% | +490 | 1.54% | 6.60% | 6.09% | 30.60% | 11      | 0.00%  |
| VGHCX  | Vanguard Health Care                  | Specialty-Health        | 10.20% | +489 | 2.06% | 5.25% | 4.14% | 29.88% | 10      | -0.40% |
| FDLSX  | Fid. Sel. Leisure                     | Consumer                | 10.20% | +488 | 2.60% | 6.36% | 7.41% | 26.52% | 11      | 0.00%  |
| RYTRX  | Royce Total Return Fd                 | Small Value             | 10.19% | +487 | 3.69% | 6.80% | 5.74% | 25.61% | 10      | 0.00%  |
| ATASX  | ABN AMRO/TAMRO Small Cap N            | Small Blend             | 10.17% | +486 | 2.84% | 5.61% | 7.25% | 25.82% | 10      | 0.00%  |
| BGRWX  | Barrett Growth                        | Large Growth            | 10.17% | +485 | 2.90% | 7.18% | 6.23% | 25.17% | 10      | 0.00%  |
| VPMCX  | PrimeCap Fund                         | Large Blend             | 10.17% | +484 | 1.53% | 6.59% | 6.07% | 30.49% | 11      | 0.00%  |
| VDEQX  | Diversified Equity                    | Large Blend             | 10.15% | +483 | 2.37% | 5.76% | 5.00% | 27.41% | 10      | 0.00%  |
| SDVIX  | Wells Fargo Adv. Dividend Income      | Large Value             | 10.15% | +482 | 3.05% | 5.39% | 5.01% | 27.37% | 10      | 0.00%  |
| FDEQX  | Fidelity Disciplined Equity           | Large Blend             | 10.14% | +481 | 3.29% | 6.44% | 5.39% | 27.57% | 11      | 0.00%  |
| VSEAX  | *JP Morgan Small Cap Equity A         | Small Growth            | 10.14% | +480 | 3.27% | 5.99% | 5.92% | 28.25% | 11      | 0.00%  |
| VALUX  | Al Frank Inv. (2%-60 days)            | Small Value             | 10.13% | +479 | 2.67% | 5.32% | 4.97% | 28.09% | 10      | 0.00%  |
| ARTQX  | Artisan Mid Cap Value                 | Mid-Cap Value           | 10.08% | +478 | 3.03% | 5.59% | 5.14% | 30.83% | 11      | 0.00%  |
| KDSAX  | *Scudder Dreman Small Cap Value A     | Small Value             | 10.08% | +477 | 3.86% | 3.65% | 3.97% | 27.23% | 10      | 0.00%  |
| FSIVX  | Fidelity Spartan Intern. Index-Adv.   | Broadly Diversified     | 10.07% | +476 | 2.54% | 7.39% | 8.76% | 19.11% | 9       | 0.00%  |
| VMCIX  | Vanguard Mid Cap Index                | Mid-Cap Blend           | 10.04% | +475 | 2.58% | 5.96% | 5.80% | 28.73% | 11      | 0.00%  |
| PRIDX  | T. Rowe Price International Disc.     | Foreign Small/Mid Grow  | 10.03% | +474 | 3.38% | 7.33% | 8.46% | 20.09% | 10      | 0.00%  |
| FOSFX  | Fidelity Overseas Fund                | Broadly Diversified     | 10.03% | +473 | 2.63% | 6.16% | 8.04% | 20.58% | 9       | 0.00%  |
| RPEAX  | *Davis Opportunity A                  | Mid-Cap Blend           | 10.03% | +472 | 2.26% | 6.22% | 5.13% | 31.34% | 11      | 0.00%  |
| FSIIX  | Fidelity Spartan Intern. Index-Inv.   | Broadly Diversified     | 10.02% | +471 | 2.51% | 7.37% | 8.74% | 19.02% | 9       | 0.00%  |
| PKSAX  | *Phoenix-Kayne Small Mid Cap A        | Mid-Cap Growth          | 10.02% | +470 | 3.04% | 5.75% | 6.55% | 22.97% | 10      | 0.00%  |

| Ticker | ETF Name  | Orientation                 | %M/A           |      | 4 wk   | 8 wk   | 12 wk  | YTD     | M-Index | DD%    |
|--------|---|-----------------------------|----------------|------|--------|--------|--------|---------|---------|--------|
| SCOVX  | Wells Fargo Advantage Sm Cap                                  | Small Value                 | 10.02%         | +469 | 2.57%  | 5.83%  | 4.37%  | 28.65%  | 10      | 0.00%  |
| SBLYX  | Smith Barney Large Cap Growth                                 | Large Growth                | 10.01%         | +468 | 1.75%  | 6.39%  | 4.90%  | 28.24%  | 10      | 0.00%  |
| VIMSX  | Vanguard Mid-Cap Index  | Mid-Cap Blend               | 10.00%         | +467 | 2.59%  | 5.94%  | 5.78%  | 28.62%  | 11      | 0.00%  |
| FIGRX  | Fidelity Intern. Discovery                                    | Broadly Diversified         | 10.00%         | +466 | 2.77%  | 7.36%  | 8.15%  | 19.96%  | 10      | 0.00%  |
| LMNVX  | Legg Mason Value Institutional                                | Large Blend                 | 9.99%          | +465 | 1.82%  | 4.20%  | 3.58%  | 29.23%  | 10      | 0.00%  |
| DIISX  | Dreyfus Intl Stock Index                                      | Foreign Large Blend         | 9.98%          | +464 | 2.75%  | 7.58%  | 8.53%  | 18.82%  | 9       | 0.00%  |
| AIMAX  | *ING Index Plus Mid Cap A                                     | Mid-Cap Blend               | 9.97%          | +463 | 3.01%  | 6.15%  | 5.93%  | 25.65%  | 10      | 0.00%  |
| TEQAX  | *Touchstone Large Cap Growth A                                | Large Growth                | 9.95%          | +462 | 3.02%  | 7.31%  | 7.28%  | 22.55%  | 10      | 0.00%  |
| VEURX  | Vanguard Europe Stock Index                                   | Europe Stock                | 9.94%          | +461 | 2.88%  | 6.42%  | 9.18%  | 16.65%  | 9       | 0.00%  |
| FCYIX  | Fid. Sel. Cyclical Industries                                 | Cyclicals                   | 9.93%          | +460 | 1.84%  | 5.97%  | 6.71%  | 25.43%  | 10      | 0.00%  |
| FSCGX  | Fid. Sel. Industrial Equipment                                | Cyclicals                   | 9.93%          | +459 | 2.32%  | 6.53%  | 6.55%  | 22.91%  | 10      | 0.00%  |
| GSSQX  | *Goldman Sachs CORE U.S. Equity A                             | Large Blend                 | 9.92%          | +458 | 2.88%  | 5.99%  | 5.25%  | 28.12%  | 11      | 0.00%  |
| LMVFX  | Legg Mason Value  | Large Blend                 | 9.92%          | +457 | 1.80%  | 4.18%  | 3.54%  | 29.01%  | 10      | 0.00%  |
| DHLAX  | *Diamond Hill Large Cap A                                     | Mid-Cap Value               | 9.92%          | +456 | 2.68%  | 5.45%  | 4.02%  | 29.75%  | 10      | 0.00%  |
| FSDCX  | Fid. Sel. Communications Equipm.                              | Technology                  | 9.90%          | +455 | -0.56% | 5.04%  | 5.99%  | 22.22%  | 8       | -1.80% |
| JAMRX  | Janus Mercury   | Large Growth                | 9.90%          | +454 | 2.36%  | 5.94%  | 5.06%  | 24.97%  | 10      | 0.00%  |
| FSMVX  | Fidelity Mid Cap Value  | Mid-Cap Value               | 9.88%          | +453 | 3.96%  | 6.81%  | 4.94%  | 31.29%  | 12      | 0.00%  |
| ACVIX  | American Century Small Cap                                    | Small Value                 | 9.88%          | +452 | 3.97%  | 5.60%  | 3.56%  | 25.73%  | 10      | 0.00%  |
| EXEYX  | Exeter Equity   | Large Blend                 | 9.88%          | +451 | 2.46%  | 6.02%  | 6.08%  | 26.31%  | 10      | 0.00%  |
| RIMSX  | Rainier Small/Mid Cap Equity                                  | Mid-Cap Growth              | 9.87%          | +450 | 2.09%  | 5.80%  | 5.82%  | 26.77%  | 10      | 0.00%  |
| TWCGX  | American Century Growth Inv                                   | Large Growth                | 9.86%          | +449 | 2.83%  | 7.38%  | 6.93%  | 22.81%  | 10      | 0.00%  |
| WPFRX  | Westport R  | Mid-Cap Blend               | 9.85%          | +448 | 1.70%  | 5.84%  | 5.94%  | 23.69%  | 9       | 0.00%  |
| MMELX  | MM Mid Cap Growth   | Mid-Cap Growth              | 9.85%          | +447 | 0.65%  | 4.70%  | 5.18%  | 27.54%  | 10      | 0.00%  |
| SUWAX  | *Scudder Growth & Income A                                    | Large Blend                 | 9.84%          | +446 | 3.18%  | 7.10%  | 5.68%  | 27.11%  | 11      | 0.00%  |
| RHJVX  | Rice Hall James Mid Cap Portfolio Inv Cl                      | Mid-Cap Blend               | 9.84%          | +445 | 2.82%  | 5.35%  | 4.72%  | 26.88%  | 10      | 0.00%  |
| TRIGX  | T. Rowe Price International Gr.                               | Foreign Large Value         | 9.83%          | +444 | 2.73%  | 6.85%  | 7.89%  | 19.21%  | 9       | 0.00%  |
| SILAX  | *Wells Fargo International Equity A                           | Foreign Large Growth        | 9.82%          | +443 | 2.77%  | 7.19%  | 8.33%  | 18.85%  | 9       | -0.33% |
| RYKIX  | Rydex Banking   | Specialty-Financial         | 9.81%          | +442 | 4.18%  | 4.05%  | 2.99%  | 26.27%  | 9       | 0.00%  |
| WASYX  | *Ivy Asset Strategy Y   | World Allocation            | 9.80%          | +441 | 2.82%  | 7.25%  | 8.38%  | 18.16%  | 9       | 0.00%  |
| PESPX  | Dreyfus MidCap Index  | Mid-Cap Blend               | 9.79%          | +440 | 3.72%  | 6.20%  | 5.35%  | 27.38%  | 11      | 0.00%  |
| FDCAX  | Fidelity Cap. Apprec.   | Large Growth                | 9.77%          | +439 | 1.76%  | 6.53%  | 4.40%  | 26.11%  | 10      | 0.00%  |
| AQEGX  | Aquinas Growth  | Large Growth                | 9.76%          | +438 | 1.86%  | 5.31%  | 6.00%  | 21.05%  | 9       | 0.00%  |
| AQEIX  | Aquinas Value   | Large Value                 | 9.76%          | +437 | 1.69%  | 5.37%  | 4.82%  | 27.29%  | 10      | 0.00%  |
| TRVLX  | T. Rowe Price Value   | Large Value                 | 9.74%          | +436 | 2.64%  | 5.76%  | 3.92%  | 29.53%  | 10      | 0.00%  |
| MSAVX  | *Van Kampen American Value A                                  | Mid-Cap Blend               | 9.74%          | +435 | 2.84%  | 5.59%  | 5.16%  | 27.73%  | 10      | 0.00%  |
| KDSBX  | Scudder Small Value   | Small Value                 | 9.73%          | +434 | 3.81%  | 3.55%  | 3.76%  | 26.26%  | 9       | 0.00%  |
| VMGRX  | Mid-Cap Growth Fund   | Mid-Cap Growth              | 9.73%          | +433 | 1.65%  | 4.96%  | 4.96%  | 26.85%  | 10      | 0.00%  |
| UEPIX  | ProFunds Europe 30 Inv  | Europe Stock                | 9.72%          | +432 | 2.85%  | 6.83%  | 8.82%  | 13.72%  | 8       | 0.00%  |
| HIMGX  | Harbor Mid Cap Growth Inv                                     | Mid-Cap Growth              | 9.71%          | +431 | 0.26%  | 3.87%  | 4.53%  | 26.98%  | 9       | -0.86% |
| JGORX  | *Janus Adviser Growth I                                       | Large Growth                | 9.71%          | +430 | 2.31%  | 5.99%  | 6.10%  | 21.80%  | 9       | 0.00%  |
| FMCAX  | Fidelity Advisor Mid-Cap                                      | Mid-Cap Blend               | 9.70%          | +429 | 2.71%  | 6.01%  | 5.42%  | 25.60%  | 10      | 0.00%  |
| FLCSX  |   |                             |                |      |        | E 000/ | 4.000/ | 00.050/ | 40      | 0.000/ |
|        | Fidelity Large Cap Stock Fd                                   | Large Growth                | 9.67%          | +428 | 2.49%  | 5.36%  | 4.89%  | 26.65%  | 10      | 0.00%  |
| PEEAX  | Fidelity Large Cap Stock Fd<br>*Jennison US Emerging Growth A | Large Growth Mid-Cap Growth | 9.67%<br>9.67% | +428 | 2.49%  | 6.09%  | 6.18%  | 26.65%  | 9       | 0.00%  |

| Ticker | ETF Name   | Orientation            | %M/A   |      | 4 wk  | 8 wk  | 12 wk | YTD              | M-Index | DD%            |
|--------|--|------------------------|--------|------|-------|-------|-------|------------------|---------|----------------|
| VWNDX  | Vanguard Windsor Fd                                | Large Value            | 9.64%  | +425 | 2.43% | 5.38% | 3.85% | 28.48%           | 10      | 0.00%          |
| OFAFX  | *Olstein Financial Alert Adv                       | Mid-Cap Blend          | 9.57%  | +424 | 1.55% | 5.28% | 3.83% | 29.04%           | 10      | 0.00%          |
| VPCCX  | PRIMECAP Core Fd                                   | Large Blend            | 9.57%  | +423 | 1.37% | 5.43% | 5.14% | 28.80%           | 10      | 0.00%          |
| NBSSX  | Neuberger Berman Focus Inv                         | Large Blend            | 9.56%  | +422 | 1.96% | 4.60% | 5.67% | 27.18%           | 10      | 0.00%          |
| GCVAX  | *Goldman Sachs CORE Large Cap Val A                | Large Value            | 9.56%  | +421 | 3.30% | 5.98% | 4.70% | 27.05%           | 10      | 0.00%          |
| PBEAX  | *Jennison Value A                                  | Large Value            | 9.53%  | +420 | 1.64% | 4.31% | 3.49% | 27.23%           | 9       | 0.00%          |
| FIDSX  | Fid. Sel. Financial Services                       | Financials             | 9.51%  | +419 | 2.92% | 5.27% | 3.54% | 25.55%           | 9       | 0.00%          |
| SEITX  | SEI International Equity                           | Foreign Stock          | 9.48%  | +418 | 2.25% | 6.27% | 7.41% | 17.51%           | 8       | 0.00%          |
| VIGRX  | Growth Index Trust Fund                            | Large Growth           | 9.48%  | +417 | 2.50% | 6.67% | 6.14% | 23.11%           | 10      | 0.00%          |
| UVALX  | USAA Value Fund                                    | Large Value            | 9.47%  | +416 | 1.93% | 4.44% | 3.65% | 27.77%           | 9       | 0.00%          |
| PZFVX  | *John Hancock Classic Value A                      | Large Value            | 9.47%  | +415 | 2.91% | 5.26% | 2.54% | 31.77%           | 11      | 0.00%          |
| SSVSX  | *Victory Special Value A                           | Mid-Cap Blend          | 9.47%  | +414 | 2.72% | 5.21% | 5.43% | 24.83%           | 10      | 0.00%          |
| DTLVX  | Wilshire Target Large Co Value Invmt               | Large Value            | 9.47%  | +413 | 2.50% | 4.96% | 3.06% | 29.45%           | 10      | 0.00%          |
| SRVEX  | *Victory Diversified Stock A                       | Large Blend            | 9.47%  | +412 | 1.25% | 4.09% | 4.20% | 26.73%           | 9       | 0.00%          |
| IMANX  | Dow Jones Islamic Index K                          | Large Growth           | 9.47%  | +411 | 2.33% | 5.98% | 6.40% | 22.27%           | 9       | 0.00%          |
| DNLAX  | *Dreyfus Premier Natural Leaders A                 | Specialty-Natural Res  | 9.46%  | +410 | 4.25% | 7.79% | 8.35% | 19.36%           | 10      | 0.00%          |
| HWLIX  | Hotchkis and Wiley Large Cap                       | Large Value            | 9.46%  | +409 | 1.93% | 4.18% | 2.98% | 30.80%           | 10      | 0.00%          |
| GCMAX  | *Goldman Sachs Mid Cap Value A                     | Mid-Cap Value          | 9.43%  | +408 | 2.71% | 5.54% | 5.05% | 27.39%           | 10      | 0.00%          |
| HWLAX  | *Hotchkis and Wiley Large Cap Value A              | Large Value            | 9.42%  | +407 | 1.90% | 4.11% | 2.86% | 30.61%           | 10      | 0.00%          |
| VLIFX  | Value Line   | Large Growth           | 9.40%  | +406 | 2.73% | 6.06% | 6.15% | 23.36%           | 10      | 0.00%          |
| MGOAX  | *Munder MidCap Select A                            | Mid-Cap Growth         | 9.38%  | +405 | 2.66% | 5.44% | 5.52% | 26.86%           | 10      | 0.00%          |
| MLPIX  | ProFunds Mid Cap Value Inv                         | Mid-Cap Value          | 9.37%  | +404 | 4.04% | 5.57% | 4.43% | 27.21%           | 10      | 0.00%          |
| JUEAX  | *JP Morgan U.S. Equity A                           | Large Blend            | 9.36%  | +403 | 2.10% | 5.76% | 4.28% | 26.05%           | 10      | 0.00%          |
| EAEAX  | *Eaton Vance Tax-Mgd Eq Asset Alloc A              | Mid-Cap Blend          | 9.36%  | +402 | 2.67% | 6.02% | 5.36% | 23.79%           | 9       | 0.00%          |
| MUHLX  | Muhlenkamp   | Mid-Cap Value          | 9.36%  | +401 | 2.86% | 4.63% | 4.35% | 28.59%           | 10      | 0.00%          |
| NQVAX  | *Nuveen NWQ Multi-Cap Value A                      | Mid-Cap Value          | 9.35%  | +400 | 2.95% | 5.63% | 4.36% | 26.89%           | 10      | 0.00%          |
| MSIGX  | *Oppenheimer Main Street A                         | Large Blend            | 9.33%  | +399 | 2.52% | 5.41% | 5.14% | 23.03%           | 9       | 0.00%          |
| ANWPX  | American New Perspective                           | World Stock            | 9.31%  | +398 | 2.17% | 6.94% | 6.37% | 20.70%           | 9       | 0.00%          |
| JAENX  | Janus Enterprise                                   | Mid-Cap Growth         | 9.30%  | +397 | 2.13% | 5.11% | 4.91% | 23.87%           | 9       | 0.00%          |
| POMIX  | T. Rowe Price Tot. Equity Index                    | Large Blend            | 9.29%  | +396 | 2.43% | 5.64% | 4.28% | 26.03%           | 10      | 0.00%          |
| MDPIX  | ProFunds Mid Cap Inv                               | Mid-Cap Blend          | 9.25%  | +395 | 3.62% | 6.01% | 5.03% | 25.98%           | 10      | 0.00%          |
| PSILX  | T. Rowe Price Spectrum Intern.                     | Foreign Large Blend    | 9.24%  | +394 | 3.08% | 8.09% | 8.09% | 15.98%           | 9       | 0.00%          |
| MNSMX  | Exeter Small Cap A                                 | Small Blend            | 9.24%  | +393 | 1.20% | 7.12% | 3.19% | 27.32%           | 10      | 0.00%          |
| EXOSX  | Exeter Overseas                                    | Foreign Large Blend    | 9.24%  | +392 | 2.53% | 6.99% | 7.49% | 18.15%           | 9       | 0.00%          |
| RSVAX  | RS Value   | Mid-Cap Blend          | 9.23%  | +391 | 2.97% | 5.55% | 5.05% | 29.85%           | 11      | 0.00%          |
| RIMEX  | Rainier Core Equity                                | Large Blend            | 9.23%  | +390 | 1.81% | 7.49% | 5.78% | 22.98%           | 10      | 0.00%          |
| RYRIX  | Rydex Retailing                                    | Large Growth           | 9.22%  | +389 | 1.06% | 5.30% | 3.07% | 31.66%           | 10      | 0.00%          |
| PGRWX  | Putnam G&I   | Large Value            | 9.19%  | +388 | 2.44% | 4.89% | 3.74% | 27.00%           | 10      | 0.00%          |
| JSCVX  | Perkins Small Cap Value                            | Small Value            | 9.17%  | +387 | 4.00% | 5.14% | 4.00% | 23.64%           | 9       | 0.00%          |
| VMIAX  | Vanguard Materials Index                           | Specialty-Natural Res. | 9.17%  | +386 | 2.67% | 6.38% | 8.05% | 17.40%           | 9       | 0.00%          |
| JRMSX  |  | Lorgo Pland            | 9.16%  | +385 | 2.63% | 5.70% | 4.67% | 26.08%           | 10      | 0.00%          |
| DDOTY  | Janus Risk Managed stock                           | Large Blend            | 0.1070 | 1000 |       |       |       |                  |         |                |
| DDSTX  | Janus Risk Managed stock Dreyfus Disciplined Stock | Large Blend            | 9.15%  | +384 | 3.21% | 6.58% | 4.58% | 21.88%           | 9       | 0.00%          |
| FAMVX  | -  | -                      |        |      |       |       |       | 21.88%<br>27.25% | 9<br>9  | 0.00%<br>0.00% |

| Ticker         | ETF Name                              | Orientation                | %M/A           |      | 4 wk           | 8 wk           | 12 wk          | YTD              | M-Index | DD%    |
|----------------|---------------------------------------|----------------------------|----------------|------|----------------|----------------|----------------|------------------|---------|--------|
| PXWGX          | Pax World Growth                      | Mid-Cap Growth             | 9.12%          | +381 | 2.25%          | 5.90%          | 5.56%          | 21.04%           | 9       | 0.00%  |
| CABDX          | *AllianceBernstein Growth & Income A  | Large Value                | 9.11%          | +380 | 2.01%          | 4.75%          | 3.26%          | 26.43%           | 9       | 0.00%  |
| FSTVX          | Fid. Total Mkt Index-Advant.          | Large Blend                | 9.10%          | +379 | 2.48%          | 5.59%          | 4.30%          | 25.44%           | 9       | 0.00%  |
| LMGFX          | Legg Mason Growth Trust F. I. Shares  | Large Growth               | 9.09%          | +378 | 0.80%          | 6.16%          | 5.79%          | 21.31%           | 9       | -0.13% |
| FSTMX          | Fid. Total Mkt. Index-Invest.         | Large Blend                | 9.09%          | +377 | 2.48%          | 5.60%          | 4.28%          | 25.45%           | 9       | 0.00%  |
| FIVFX          | Fidelity Aggress. International       | Broadly Diversified        | 9.09%          | +376 | 2.84%          | 8.68%          | 8.61%          | 17.38%           | 9       | 0.00%  |
| ICTEX          | ICON Information Technology           | Specialty-Technology       | 9.07%          | +375 | 2.00%          | 4.82%          | 7.31%          | 15.44%           | 7       | 0.00%  |
| WAEGX          | Citizens Emerging Growth Stndrd       | Mid-Cap Growth             | 9.07%          | +374 | 2.71%          | 5.51%          | 5.01%          | 24.51%           | 9       | 0.00%  |
| VHGEX          | Vanguard Global Equity                | World Stock                | 9.06%          | +373 | 2.34%          | 6.72%          | 6.32%          | 21.64%           | 9       | 0.00%  |
| DTCAX          | *Dreyfus Premier Third Century A      | Large Growth               | 9.05%          | +372 | 2.68%          | 4.95%          | 4.16%          | 26.77%           | 10      | 0.00%  |
| FBCVX          | Fidelity Blue Chip                    | Large Value                | 9.04%          | +371 | 2.83%          | 5.02%          | 3.37%          | 27.40%           | 10      | 0.00%  |
| FSHCX          | Fid. Sel. Medical Delivery            | Health Care                | 9.03%          | +370 | 2.32%          | 3.70%          | 2.26%          | 23.57%           | 8       | -1.50% |
| TRMCX          | T. Rowe Price Mid-Cap Value           | Mid-Cap Value              | 9.02%          | +369 | 2.87%          | 5.85%          | 4.34%          | 25.04%           | 10      | 0.00%  |
| HILVX          | Harbor Large Cap Value Inv            | Large Value                | 9.01%          | +368 | 2.61%          | 6.18%          | 5.77%          | 23.87%           | 10      | 0.00%  |
| ABVAX          | *AllianceBernstein Value A            | Large Value                | 9.01%          | +367 | 2.89%          | 4.70%          | 2.97%          | 28.26%           | 10      | 0.00%  |
| VTMGX          | Vanguard Tax-Managed Intern.          | Forein Large Blend         | 9.00%          | +366 | 2.81%          | 7.34%          | 8.67%          | 16.87%           | 9       | 0.00%  |
| MLPSX          | ProFunds Mid Cap Value                | Mid-Cap Value              | 9.00%          | +365 | 3.98%          | 5.43%          | 4.21%          | 26.24%           | 10      | 0.00%  |
| SGIEX          | *Columbia Large Cap Core T            | Large Blend                | 8.99%          | +364 | 1.45%          | 4.54%          | 3.74%          | 26.72%           | 9       | 0.00%  |
| VALLX          | Value Line Leveraged Growth Investors | Large Growth               | 8.98%          | +363 | 2.08%          | 6.43%          | 5.35%          | 21.39%           | 9       | 0.00%  |
| MGPIX          | ProFunds Mid Cap Growth Inv           | Mid-Cap Growth             | 8.98%          | +362 | 3.01%          | 6.20%          | 5.41%          | 24.66%           | 10      | 0.00%  |
| PTWAX          | *Jennison 20/20 Focus A               | Large Blend                | 8.97%          | +361 | 1.20%          | 5.17%          | 5.80%          | 21.18%           | 8       | 0.00%  |
| TEGAX          | *Touchstone Emerging Growth A         | Small Growth               | 8.90%          | +360 | 2.20%          | 5.12%          | 5.33%          | 24.72%           | 9       | 0.00%  |
| FSLVX          | Fidelity Large Cap Value Fd           | Large Value                | 8.89%          | +359 | 2.41%          | 4.71%          | 3.76%          | 27.05%           | 9       | 0.00%  |
| QMCVX          | *Quaker Mid-Cap Value A               | Mid-Cap Value              | 8.88%          | +358 | 3.46%          | 5.02%          | 4.19%          | 26.57%           | 10      | 0.00%  |
| PRCOX          | T. Rowe Price Cap. Opp.               | Large Blend                | 8.87%          | +357 | 2.28%          | 5.64%          | 4.25%          | 24.76%           | 9       | 0.00%  |
| FSTKX          | Federated Stock                       | Large Value                | 8.87%          | +356 | 2.38%          | 4.52%          | 3.31%          | 28.82%           | 10      | 0.00%  |
| LDFVX          | *Lord Abbett All Value A              | Large Value                | 8.86%          | +355 | 2.48%          | 4.90%          | 3.36%          | 28.50%           | 10      | 0.00%  |
| ICENX          | ICON Energy                           | Specialty-Natural Res      | 8.85%          | +354 | 4.57%          | 7.49%          | 6.87%          | 25.71%           | 11      | 0.00%  |
| FGRTX          | Fidelity Gr. & Income II              | Large Blend                | 8.83%          | +353 | 2.34%          | 5.02%          | 3.27%          | 24.89%           | 9       | 0.00%  |
| OEQAX          | *Oppenheimer Equity A                 | Large Blend                | 8.81%          | +352 | 2.44%          | 5.95%          | 4.72%          | 22.91%           | 9       | 0.00%  |
| UMBIX          | Excelsior Value & Restructuring       | Large Value                | 8.79%          | +351 | 1.49%          | 4.41%          | 3.61%          | 26.60%           | 9       | 0.00%  |
| OTCYX          | Oppenheimer Cap Appreciation          | Large Blend                | 8.77%          | +350 | 2.51%          | 6.08%          | 5.71%          | 21.23%           | 9       | 0.00%  |
| PRGIX          | T. Rowe Price G&I                     | Large Blend                | 8.77%          | +349 | 1.90%          | 5.44%          | 4.26%          | 23.57%           | 9       | 0.00%  |
| CBEQX          | Wells Fargo C&B Large Cap Value D     | Large Value                | 8.76%          | +348 | 1.18%          | 4.11%          | 3.82%          | 28.79%           | 9       | 0.00%  |
| ODMAX          | *Oppenheimer Devel. Mkts (2%/30)      | Diversified Emerging M     | 8.76%          | +347 | 4.08%          | 11.93%         | 9.15%          | 9.83%            | 9       | 0.00%  |
| PRBLX          | Parnassus Equity Income               | Large Blend                | 8.75%          | +346 | 2.69%          | 5.75%          | 4.72%          | 25.38%           | 10      | 0.00%  |
| RPFGX          | *Davis Financial A                    | Specialty-Financial        | 8.73%          | +345 | 2.95%          | 6.84%          | 4.03%          | 24.89%           | 10      | 0.00%  |
| WFIVX          | Wilshire 5000 Index Portfolio Ret     | Large Blend                | 8.72%          | +344 | 2.38%          | 5.30%          | 3.96%          | 24.70%           | 9       | 0.00%  |
| CFGRX          | *Commerce Growth Instl                | Large Growth               | 8.72%          | +343 | 2.85%          | 6.74%          | 5.81%          | 21.60%           | 9       | 0.00%  |
| RPFCX          | *Davis Appreciation & Income Class A  | Convertibles               | 8.70%          | +342 | 2.74%          | 6.15%          | 6.97%          | 21.15%           | 9       | 0.00%  |
| VALSX          | Danor pproduction a mount of accord   |                            |                |      |                |                |                |                  |         |        |
|                | Value Line Special Situations         | Mid-Cap Growth             | 8.70%          | +341 | 2.89%          | 6.63%          | 6.18%          | 20.94%           | 9       | 0.00%  |
| FSLSX          | • •                                   | Mid-Cap Growth Small Blend | 8.70%<br>8.69% | +341 | 2.89%<br>2.76% | 6.63%<br>4.66% | 6.18%<br>4.60% | 20.94%<br>23.47% | 9<br>9  | 0.00%  |
| FSLSX<br>CNPIX | Value Line Special Situations         |                            |                |      |                |                |                |                  |         |        |

| Ticker | ETF Name                               | Orientation             | %M/A  |      | 4 wk  | 8 wk  | 12 wk | YTD    | M-Index | DD%    |
|--------|--|-------------------------|-------|------|-------|-------|-------|--------|---------|--------|
| NPRTX  | Neuberger Berman Partners Inv          | Large Blend             | 8.67% | +337 | 1.87% | 5.10% | 3.94% | 23.95% | 9       | 0.00%  |
| FSVLX  | Fid. Sel. Home Finance                 | Financials              | 8.66% | +336 | 2.11% | 4.93% | 4.43% | 19.53% | 8       | 0.00%  |
| OPTFX  | *Oppenheimer Capital Appreciation A    | Large Growth            | 8.66% | +335 | 2.51% | 6.04% | 5.64% | 20.88% | 9       | 0.00%  |
| AAGPX  | American AAdvantage Lg Cap Val.        | Large Value             | 8.66% | +334 | 2.08% | 4.16% | 2.64% | 26.87% | 9       | 0.00%  |
| OAKBX  | Oakmark Equity Inc.                    | Moderate Allocation     | 8.65% | +333 | 1.83% | 4.95% | 5.41% | 20.38% | 8       | 0.00%  |
| NOLVX  | Northern Large Cap Value               | Large Value             | 8.63% | +332 | 1.48% | 5.29% | 2.32% | 27.19% | 9       | 0.00%  |
| FRBSX  | Franklin Balance Sheet                 | Small Value             | 8.62% | +331 | 2.30% | 3.84% | 3.40% | 26.50% | 9       | 0.00%  |
| AIVSX  | American ICA                           | Large Value             | 8.59% | +330 | 2.29% | 5.22% | 4.13% | 22.88% | 9       | 0.00%  |
| AICFX  | American Funds Investm. Co.            | Large Blend             | 8.59% | +329 | 2.29% | 5.23% | 4.11% | 22.88% | 9       | 0.00%  |
| RICFX  | American Fds Invm. Co.                 | Large Value             | 8.57% | +328 | 2.29% | 5.20% | 4.10% | 22.89% | 9       | 0.00%  |
| FSTCX  | Fid. Sel. Telecommunications           | Utilities               | 8.57% | +327 | 5.15% | 8.27% | 4.00% | 19.13% | 9       | 0.00%  |
| TRMVX  | SEI Large Cap Value                    | Large Value             | 8.56% | +326 | 2.38% | 4.54% | 3.17% | 25.48% | 9       | 0.00%  |
| NBCIX  | Neuberger Berman Century Inv           | Large Growth            | 8.56% | +325 | 2.44% | 5.64% | 5.01% | 22.39% | 9       | 0.00%  |
| FPHAX  | Fid. Sel. Pharmaceuticals              | Health Care             | 8.52% | +324 | 1.33% | 4.16% | 3.65% | 26.66% | 9       | -0.10% |
| OMSOX  | *Oppenheimer Main St Opportunity A     | Mid-Cap Blend           | 8.52% | +323 | 2.74% | 5.63% | 4.48% | 21.05% | 8       | 0.00%  |
| EXHAX  | Exeter Pro-Blend Maximum Term A        | Large Blend             | 8.52% | +322 | 2.04% | 5.94% | 5.94% | 21.40% | 9       | 0.00%  |
| VGENX  | Vanguard Energy                        | Specialty-Natural Res.  | 8.50% | +321 | 3.51% | 7.03% | 6.19% | 16.48% | 8       | 0.00%  |
| LACFX  | *Lord Abbett Convertible A             | Convertibles            | 8.49% | +320 | 1.75% | 5.18% | 5.18% | 20.05% | 8       | 0.00%  |
| BANCX  | *Diamond Hill Bank & Financial A       | Specialty-Financial     | 8.49% | +319 | 1.98% | 2.76% | 1.57% | 32.10% | 10      | 0.00%  |
| FAMEX  | FAM Equity-Income                      | Small Blend             | 8.48% | +318 | 2.41% | 5.33% | 4.54% | 24.90% | 9       | 0.00%  |
| MAPAX  | *MainStay MAP A                        | Mid-Cap Blend           | 8.48% | +317 | 2.20% | 5.25% | 3.95% | 24.32% | 9       | 0.00%  |
| VTSMX  | Vanguard Total Stock Fund              | Large Blend             | 8.48% | +316 | 2.48% | 5.16% | 3.90% | 24.16% | 9       | 0.00%  |
| BWAFX  | Brandywine Advisors                    | Mid-Cap Growth          | 8.47% | +315 | 2.49% | 5.96% | 6.09% | 23.43% | 9       | 0.00%  |
| VITSX  | Vanguard Total Stock Market            | Large Blend             | 8.47% | +314 | 2.48% | 5.15% | 3.90% | 24.14% | 9       | 0.00%  |
| ICFSX  | ICON Financial                         | Specialty-Financial     | 8.45% | +313 | 2.38% | 4.87% | 3.47% | 25.81% | 9       | 0.00%  |
| LGPIX  | ProFunds Large Cap Growth Inv          | Large Growth            | 8.40% | +312 | 2.16% | 5.53% | 4.44% | 21.93% | 9       | 0.00%  |
| PRNEX  | T. Rowe Price New Era                  | Specialty-Natural Res.  | 8.34% | +311 | 4.21% | 7.27% | 7.71% | 15.06% | 9       | -1.15% |
| HNCAX  | *Hartford Intl Capital Appr A          | Foreign Large Growth    | 8.34% | +310 | 2.10% | 6.21% | 6.49% | 18.77% | 8       | 0.00%  |
| EAALX  | *EV Atlanta Capital Large-Cap Growth A | Large Growth            | 8.34% | +309 | 3.03% | 6.57% | 6.09% | 17.44% | 8       | 0.00%  |
| WOGSX  | White Oak Growth Stock                 | Large Growth            | 8.32% | +308 | 2.85% | 5.93% | 2.85% | 23.20% | 9       | 0.00%  |
| ETTGX  | *Eaton Vance Tax-Mgd Growth 1.1 A      | Large Blend             | 8.32% | +307 | 1.88% | 5.54% | 4.25% | 23.54% | 9       | 0.00%  |
| EXTGX  | *Eaton Vance Tax-Mgd Growth 1.2 A      | Large Blend             | 8.31% | +306 | 1.92% | 5.60% | 4.27% | 23.47% | 9       | 0.00%  |
| EMNAX  | *Phoenix Market Neutral A              | Conservative Allocation | 8.29% | +305 | 2.35% | 5.34% | 3.12% | 26.90% | 9       | 0.00%  |
| PDIAX  | *Phoenix-Oakhurst Growth & Income A    | Large Blend             | 8.29% | +304 | 2.36% | 5.03% | 4.32% | 21.61% | 8       | 0.00%  |
| CAMOX  | Cambiar Opportunity Inst               | Large Blend             | 8.29% | +303 | 2.58% | 4.57% | 3.43% | 26.42% | 9       | 0.00%  |
| USIFX  | USAA International                     | Foreign Large Blend     | 8.27% | +302 | 1.60% | 5.40% | 6.94% | 14.66% | 7       | 0.00%  |
| WEHIX  | Weitz Hickory                          | Small Blend             | 8.26% | +301 | 2.28% | 3.13% | 3.68% | 22.19% | 8       | 0.00%  |
| BIGRX  | American Century Income                | Large Value             | 8.26% | +300 | 2.76% | 4.30% | 3.01% | 25.27% | 9       | 0.00%  |
| FGRIX  | Fidelity Growth & Income               | Large Cap               | 8.26% | +299 | 1.80% | 4.24% | 3.31% | 24.88% | 9       | 0.00%  |
| BURHX  | *Burnham A                             | Large Blend             | 8.23% | +298 | 3.12% | 5.39% | 5.54% | 19.22% | 8       | 0.00%  |
| MSXAX  | *MainStay S&P 500 Index A              | Large Blend             | 8.22% | +297 | 2.12% | 5.09% | 3.53% | 23.80% | 9       | 0.00%  |
| ICCCX  | ICON Consumer Discretionary            | Mid-Cap Blend           | 8.21% | +296 | 1.73% | 4.93% | 3.82% | 26.86% | 9       | 0.00%  |
| TGVNX  | TCW Galileo Value Opportunities N      | Mid-Cap Blend           | 8.20% | +295 | 2.99% | 4.82% | 4.15% | 25.70% | 9       | 0.00%  |
| FINEX  |  |                         |       |      | 1.58% | 7.54% | 6.71% |        | 9       |        |

| MOFQX         Marketocracy Masters 100         Small Blend         8.15%         +292         1.55%         2.25%         5.65%         19.25%           JAGIX         Janus Growth & Income         Large Growth         8.13%         +291         1.75%         5.21%         4.05%         24.22%           MMFVX         MM Focused Value         Mid-Cap Blend         8.12%         +290         0.64%         3.13%         2.55%         27.55%           MFGIX         Memorial Growth Equity Inst         Large Growth         8.11%         +289         2.48%         6.53%         4.89%         18.28%           FBGRX         Fidelity Blue Chip Growth         Large Growth         8.11%         +288         2.71%         1.56%         1.91%         23.75%           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         8.07%         +287         -0.11%         4.89%         3.00%         24.82%           HWAAX         *Hotchkis And Wiley All Cap Value A         Mid-Cap Value         8.06%         +286         2.36%         4.34%         2.43%         27.41%           EMTGX         Eaton Vance Growth         Large Blend         8.06%         +285         1.87%         5.47%         4.10%         22.85%           VGRIX   | 9 0.00%<br>7 0.00%<br>9 0.00% |
|--|-------------------------------|
| JAGIX         Janus Growth & Income         Large Growth         8.13%         +291         1.75%         5.21%         4.05%         24.22%           MMFVX         MM Focused Value         Mid-Cap Blend         8.12%         +290         0.64%         3.13%         2.55%         27.55%           MFGIX         Memorial Growth Equity Inst         Large Growth         8.11%         +289         2.48%         6.53%         4.89%         18.28%           FBGRX         Fidelity Blue Chip Growth         Large Growth         8.11%         +288         2.71%         1.56%         1.91%         23.75%           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         8.07%         +287         -0.11%         4.89%         3.00%         24.82%           HWAAX         *Hotchkis And Wiley All Cap Value A         Mid-Cap Value         8.06%         +286         2.36%         4.34%         2.43%         27.41%           EMTGX         Eaton Vance Growth         Large Blend         8.06%         +285         1.87%         5.47%         4.10%         22.85%           VGRIX         *JP Morgan Growth & Income A         Large Blend         8.05%         +281         2.28%         4.71%         2.74%         24.67%           PTMAX<  |                               |
| MMFVX         MM Focused Value         Mid-Cap Blend         8.12%         +290         0.64%         3.13%         2.55%         27.55%           MFGIX         Memorial Growth Equity Inst         Large Growth         8.11%         +289         2.48%         6.53%         4.89%         18.28%           FBGRX         Fidelity Blue Chip Growth         Large Growth         8.11%         +288         2.71%         1.56%         1.91%         23.75%           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         8.07%         +287         -0.11%         4.89%         3.00%         24.82%           HWAAX         *Hotchkis And Wiley All Cap Value A         Mid-Cap Value         8.06%         +286         2.36%         4.34%         2.43%         27.41%           EMTGX         Eaton Vance Growth         Large Blend         8.06%         +285         1.87%         5.47%         4.10%         22.85%           VGRIX         *JP Morgan Growth & Income A         Large Blend         8.05%         +281         1.88%         4.54%         3.26%         24.07%           FSDPX         Fid. Sel. Industrial Materials         Cyclicals         8.00%         +282         2.22%         5.74%         7.32%         15.83%   | 9 0.00%                       |
| MFGIX         Memorial Growth Equity Inst         Large Growth         8.11%         +289         2.48%         6.53%         4.89%         18.28%           FBGRX         Fidelity Blue Chip Growth         Large Growth         8.11%         +288         2.71%         1.56%         1.91%         23.75%           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         8.07%         +287         -0.11%         4.89%         3.00%         24.82%           HWAAX         *Hotchkis And Wiley All Cap Value A         Mid-Cap Value         8.06%         +286         2.36%         4.34%         2.43%         27.41%           EMTGX         Eaton Vance Growth         Large Blend         8.06%         +285         1.87%         5.47%         4.10%         22.85%           VGRIX         *JP Morgan Growth & Income A         Large Blend         8.05%         +281         1.88%         4.54%         3.26%         24.07%           PTMAX         *Dryden Large Cap Core Equity A         Large Blend         8.05%         +281         1.88%         4.54%         3.26%         24.00%           FSDPX         Fid. Sel. Industrial Materials         Cyclicals         8.00%         +281         3.28%         6.69%         7.29%         12.99%  |                               |
| FBGRX         Fidelity Blue Chip Growth         Large Growth         8.11%         +288         2.71%         1.56%         1.91%         23.75%           JSVAX         Janus Contrarian Fund         Mid-Cap Blend         8.07%         +287         -0.11%         4.89%         3.00%         24.82%           HWAAX         *Hotchkis And Wiley All Cap Value A         Mid-Cap Value         8.06%         +286         2.36%         4.34%         2.43%         27.41%           EMTGX         Eaton Vance Growth         Large Blend         8.06%         +285         1.87%         5.47%         4.10%         22.85%           VGRIX         *JP Morgan Growth & Income A         Large Value         8.05%         +284         2.23%         4.71%         2.74%         24.67%           PTMAX         *Dryden Large Cap Core Equity A         Large Blend         8.05%         +281         1.88%         4.54%         3.26%         24.00%           FSDPX         Fid. Sel. Industrial Materials         Cyclicals         8.00%         +281         3.28%         6.69%         7.29%         12.99%           UMESX         Excelsior Energy & Nat Resources         Specialty-Natural Res         8.00%         +281         3.28%         6.69%         7.29%         12.99%  | 8 0.00%                       |
| JSVAX         Janus Contrarian Fund         Mid-Cap Blend         8.07%         +287         -0.11%         4.89%         3.00%         24.82%           HWAAX         *Hotchkis And Wiley All Cap Value A         Mid-Cap Value         8.06%         +286         2.36%         4.34%         2.43%         27.41%           EMTGX         Eaton Vance Growth         Large Blend         8.06%         +285         1.87%         5.47%         4.10%         22.85%           VGRIX         *JP Morgan Growth & Income A         Large Blend         8.05%         +284         2.23%         4.71%         2.74%         24.67%           PTMAX         *Dryden Large Cap Core Equity A         Large Blend         8.05%         +283         1.88%         4.54%         3.26%         24.00%           FSDPX         Fid. Sel. Industrial Materials         Cyclicals         8.00%         +282         2.22%         5.74%         7.32%         15.83%           UMESX         Excelsior Energy & Nat Resources         Specialty-Natural Res         8.00%         +281         3.28%         6.69%         7.29%         12.99%           FFNOX         Fidelity Four-in-One Index         Large Blend         7.99%         +280         2.28%         5.49%         4.89%         19.65%  | 8 0.00%                       |
| HWAAX         *Hotchkis And Wiley All Cap Value A         Mid-Cap Value         8.06%         +286         2.36%         4.34%         2.43%         27.41%           EMTGX         Eaton Vance Growth         Large Blend         8.06%         +285         1.87%         5.47%         4.10%         22.85%           VGRIX         *JP Morgan Growth & Income A         Large Value         8.05%         +284         2.23%         4.71%         2.74%         24.67%           PTMAX         *Dryden Large Cap Core Equity A         Large Blend         8.05%         +283         1.88%         4.54%         3.26%         24.00%           FSDPX         Fid. Sel. Industrial Materials         Cyclicals         8.00%         +282         2.22%         5.74%         7.32%         15.83%           UMESX         Excelsior Energy & Nat Resources         Specialty-Natural Res         8.00%         +281         3.28%         6.69%         7.29%         12.99%           FFNOX         Fidelity Four-in-One Index         Large Blend         7.99%         +280         2.28%         5.49%         4.89%         19.65%           FOCPX         Fidelity OTC         Large Growth         7.99%         +278         2.27%         4.92%         3.58%         23.18%      <  | 7 -0.34%                      |
| EMTGX         Eaton Vance Growth         Large Blend         8.06%         +285         1.87%         5.47%         4.10%         22.85%           VGRIX         *JP Morgan Growth & Income A         Large Value         8.05%         +284         2.23%         4.71%         2.74%         24.67%           PTMAX         *Dryden Large Cap Core Equity A         Large Blend         8.05%         +283         1.88%         4.54%         3.26%         24.00%           FSDPX         Fid. Sel. Industrial Materials         Cyclicals         8.00%         +282         2.22%         5.74%         7.32%         15.83%           UMESX         Excelsior Energy & Nat Resources         Specialty-Natural Res         8.00%         +281         3.28%         6.69%         7.29%         12.99%           FFNOX         Fidelity Four-in-One Index         Large Blend         7.99%         +280         2.28%         5.49%         4.89%         19.65%           FOCPX         Fidelity OTC         Large Growth         7.99%         +279         0.43%         -4.29%         -1.76%         26.26%           VLACX         Vanguard Large-Cap Index         Large Blend         7.99%         +278         2.27%         4.92%         3.58%         23.18%  | 8 -0.53%                      |
| VGRIX         *JP Morgan Growth & Income A         Large Value         8.05%         +284         2.23%         4.71%         2.74%         24.67%           PTMAX         *Dryden Large Cap Core Equity A         Large Blend         8.05%         +283         1.88%         4.54%         3.26%         24.00%           FSDPX         Fid. Sel. Industrial Materials         Cyclicals         8.00%         +282         2.22%         5.74%         7.32%         15.83%           UMESX         Excelsior Energy & Nat Resources         Specialty-Natural Res         8.00%         +281         3.28%         6.69%         7.29%         12.99%           FFNOX         Fidelity Four-in-One Index         Large Blend         7.99%         +280         2.28%         5.49%         4.89%         19.65%           FOCPX         Fidelity OTC         Large Growth         7.99%         +279         0.43%         4.29%         -1.76%         26.26%           VLACX         Vanguard Large-Cap Index         Large Blend         7.99%         +278         2.27%         4.92%         3.58%         23.18%           JDESX         JP Morgan Disciplined Equity Sel         Large Blend         7.97%         +277         1.56%         4.48%         2.98%         24.24%   | 9 0.00%                       |
| PTMAX         *Dryden Large Cap Core Equity A         Large Blend         8.05%         +283         1.88%         4.54%         3.26%         24.00%           FSDPX         Fid. Sel. Industrial Materials         Cyclicals         8.00%         +282         2.22%         5.74%         7.32%         15.83%           UMESX         Excelsior Energy & Nat Resources         Specialty-Natural Res         8.00%         +281         3.28%         6.69%         7.29%         12.99%           FFNOX         Fidelity Four-in-One Index         Large Blend         7.99%         +280         2.28%         5.49%         4.89%         19.65%           FOCPX         Fidelity OTC         Large Growth         7.99%         +279         0.43%         -4.29%         -1.76%         26.26%           VLACX         Vanguard Large-Cap Index         Large Blend         7.99%         +278         2.27%         4.92%         3.58%         23.18%           JDESX         JP Morgan Disciplined Equity Sel         Large Blend         7.97%         +277         1.56%         4.48%         2.98%         24.24%           GSGRX         *Goldman Sachs Growth & Inc A         Large Value         7.93%         +275         2.20%         4.03%         3.12%         24.61%   | 9 0.00%                       |
| FSDPX         Fid. Sel. Industrial Materials         Cyclicals         8.00%         +282         2.22%         5.74%         7.32%         15.83%           UMESX         Excelsior Energy & Nat Resources         Specialty-Natural Res         8.00%         +281         3.28%         6.69%         7.29%         12.99%           FFNOX         Fidelity Four-in-One Index         Large Blend         7.99%         +280         2.28%         5.49%         4.89%         19.65%           FOCPX         Fidelity OTC         Large Growth         7.99%         +279         0.43%         -4.29%         -1.76%         26.26%           VLACX         Vanguard Large-Cap Index         Large Blend         7.99%         +278         2.27%         4.92%         3.58%         23.18%           JDESX         JP Morgan Disciplined Equity Sel         Large Blend         7.97%         +277         1.56%         4.48%         2.98%         24.24%           GSGRX         *Goldman Sachs Growth & Inc A         Large Value         7.95%         +276         1.69%         3.78%         2.91%         25.09%           VUVLX         U.S. Value Fund         Large Value         7.90%         +274         2.60%         4.38%         2.39%         26.56%   | 9 0.00%                       |
| UMESX         Excelsior Energy & Nat Resources         Specialty-Natural Res         8.00%         +281         3.28%         6.69%         7.29%         12.99%           FFNOX         Fidelity Four-in-One Index         Large Blend         7.99%         +280         2.28%         5.49%         4.89%         19.65%           FOCPX         Fidelity OTC         Large Growth         7.99%         +279         0.43%         -4.29%         -1.76%         26.26%           VLACX         Vanguard Large-Cap Index         Large Blend         7.99%         +278         2.27%         4.92%         3.58%         23.18%           JDESX         JP Morgan Disciplined Equity Sel         Large Blend         7.97%         +277         1.56%         4.48%         2.98%         24.24%           GSGRX         *Goldman Sachs Growth & Inc A         Large Value         7.95%         +276         1.69%         3.78%         2.91%         25.09%           JAMCX         *JP Morgan Mid Cap Value A         Mid-Cap Value         7.93%         +275         2.20%         4.03%         3.12%         24.61%           VUVLX         U.S. Value Fund         Large Blend         7.89%         +274         2.60%         4.38%         2.39%         26.56%   | 8 0.00%                       |
| FFNOX Fidelity Four-in-One Index Large Blend 7.99% +280 2.28% 5.49% 4.89% 19.65% FOCPX Fidelity OTC Large Growth 7.99% +279 0.43% 4.29% -1.76% 26.26% VLACX Vanguard Large-Cap Index Large Blend 7.99% +278 2.27% 4.92% 3.58% 23.18% JDESX JP Morgan Disciplined Equity Sel Large Blend 7.97% +277 1.56% 4.48% 2.98% 24.24% GSGRX *Goldman Sachs Growth & Inc A Large Value 7.95% +276 1.69% 3.78% 2.91% 25.09% JAMCX *JP Morgan Mid Cap Value A Mid-Cap Value 7.93% +275 2.20% 4.03% 3.12% 24.61% VUVLX U.S. Value Fund Large Value 7.90% +274 2.60% 4.38% 2.39% 26.56% VQNPX Vanguard G & I Large Blend 7.89% +273 2.16% 4.85% 3.29% 23.39% PRITX T. Rowe Price International Foreign Large Growth 7.88% +272 2.14% 7.48% 7.34% 12.78%   | 8 0.00%                       |
| FOCPX         Fidelity OTC         Large Growth         7.99%         +279         0.43%         -4.29%         -1.76%         26.26%           VLACX         Vanguard Large-Cap Index         Large Blend         7.99%         +278         2.27%         4.92%         3.58%         23.18%           JDESX         JP Morgan Disciplined Equity Sel         Large Blend         7.97%         +277         1.56%         4.48%         2.98%         24.24%           GSGRX         *Goldman Sachs Growth & Inc A         Large Value         7.95%         +276         1.69%         3.78%         2.91%         25.09%           JAMCX         *JP Morgan Mid Cap Value A         Mid-Cap Value         7.93%         +275         2.20%         4.03%         3.12%         24.61%           VUVLX         U.S. Value Fund         Large Value         7.90%         +274         2.60%         4.38%         2.39%         26.56%           VQNPX         Vanguard G & I         Large Blend         7.89%         +273         2.16%         4.85%         3.29%         23.39%           PRITX         T. Rowe Price International         Foreign Large Growth         7.88%         +272         2.14%         7.48%         7.34%         12.78%   | 8 0.00%                       |
| VLACX         Vanguard Large-Cap Index         Large Blend         7.99%         +278         2.27%         4.92%         3.58%         23.18%           JDESX         JP Morgan Disciplined Equity Sel         Large Blend         7.97%         +277         1.56%         4.48%         2.98%         24.24%           GSGRX         *Goldman Sachs Growth & Inc A         Large Value         7.95%         +276         1.69%         3.78%         2.91%         25.09%           JAMCX         *JP Morgan Mid Cap Value A         Mid-Cap Value         7.93%         +275         2.20%         4.03%         3.12%         24.61%           VUVLX         U.S. Value Fund         Large Value         7.90%         +274         2.60%         4.38%         2.39%         26.56%           VQNPX         Vanguard G & I         Large Blend         7.89%         +273         2.16%         4.85%         3.29%         23.39%           PRITX         T. Rowe Price International         Foreign Large Growth         7.88%         +272         2.14%         7.48%         7.34%         12.78%   | 8 0.00%                       |
| JDESX         JP Morgan Disciplined Equity Sel         Large Blend         7.97%         +277         1.56%         4.48%         2.98%         24.24%           GSGRX         *Goldman Sachs Growth & Inc A         Large Value         7.95%         +276         1.69%         3.78%         2.91%         25.09%           JAMCX         *JP Morgan Mid Cap Value A         Mid-Cap Value         7.93%         +275         2.20%         4.03%         3.12%         24.61%           VUVLX         U.S. Value Fund         Large Value         7.90%         +274         2.60%         4.38%         2.39%         26.56%           VQNPX         Vanguard G & I         Large Blend         7.88%         +272         2.16%         4.85%         3.29%         23.39%           PRITX         T. Rowe Price International         Foreign Large Growth         7.88%         +272         2.14%         7.48%         7.34%         12.78%  | 5 -5.37%                      |
| GSGRX         *Goldman Sachs Growth & Inc A         Large Value         7.95%         +276         1.69%         3.78%         2.91%         25.09%           JAMCX         *JP Morgan Mid Cap Value A         Mid-Cap Value         7.93%         +275         2.20%         4.03%         3.12%         24.61%           VUVLX         U.S. Value Fund         Large Value         7.90%         +274         2.60%         4.38%         2.39%         26.56%           VQNPX         Vanguard G & I         Large Blend         7.89%         +273         2.16%         4.85%         3.29%         23.39%           PRITX         T. Rowe Price International         Foreign Large Growth         7.88%         +272         2.14%         7.48%         7.34%         12.78%   | 8 0.00%                       |
| JAMCX         *JP Morgan Mid Cap Value A         Mid-Cap Value         7.93%         +275         2.20%         4.03%         3.12%         24.61%           VUVLX         U.S. Value Fund         Large Value         7.90%         +274         2.60%         4.38%         2.39%         26.56%           VQNPX         Vanguard G & I         Large Blend         7.89%         +273         2.16%         4.85%         3.29%         23.39%           PRITX         T. Rowe Price International         Foreign Large Growth         7.88%         +272         2.14%         7.48%         7.34%         12.78%   | 8 0.00%                       |
| VUVLX         U.S. Value Fund         Large Value         7.90%         +274         2.60%         4.38%         2.39%         26.56%           VQNPX         Vanguard G & I         Large Blend         7.89%         +273         2.16%         4.85%         3.29%         23.39%           PRITX         T. Rowe Price International         Foreign Large Growth         7.88%         +272         2.14%         7.48%         7.34%         12.78%  | 8 0.00%                       |
| VQNPX         Vanguard G & I         Large Blend         7.89%         +273         2.16%         4.85%         3.29%         23.39%           PRITX         T. Rowe Price International         Foreign Large Growth         7.88%         +272         2.14%         7.48%         7.34%         12.78%  | 8 0.00%                       |
| PRITX T. Rowe Price International Foreign Large Growth 7.88% +272 2.14% 7.48% 7.34% 12.78%   | 9 0.00%                       |
| , and the second | 8 0.00%                       |
| DAADY - +D 15 A 1 1  | 7 0.00%                       |
| PAABX *Pacific Advisors Balanced A Moderate Allocation 7.87% +271 2.79% 4.96% 4.84% 22.72%   | 9 0.00%                       |
| VFAIX Vanguard Financials Index Specialty-Financial 7.86% +270 2.97% 4.52% 1.46% 25.82%  | 9 0.00%                       |
| GRISX Gartmore S&P 500 Large Blend 7.84% +269 2.12% 4.79% 3.21% 22.98%   | 8 0.00%                       |
| BEQGX American Century Equity Gr. Large Blend 7.83% +268 2.17% 4.32% 3.22% 23.15%  | 8 0.00%                       |
| FLRUX Flex-funds Total Return Utilities Specialty-Utilities 7.82% +267 3.41% 4.72% 4.06% 24.04%  | 9 0.00%                       |
| ACGIX *Van Kampen Growth & Income A Large Value 7.82% +266 1.89% 3.98% 2.29% 26.12%  | 9 0.00%                       |
| CRMMX CRM Mid Cap Value Inv Mid-Cap Blend 7.78% +265 0.48% 3.60% 3.17% 23.27%  | 8 -0.29%                      |
| JENRX *Jensen R Large Growth 7.75% +264 1.88% 5.66% 4.42% 22.72%   | 9 0.00%                       |
| RYFIX Rydex Financial Services Inv Specialty-Financial 7.75% +263 3.53% 6.08% 2.48% 25.65%   | 9 0.00%                       |
| JORNX Janus Global World Stock 7.74% +262 1.69% 5.44% 4.89% 19.98%   | 8 0.00%                       |
| JENSX Jensen J Large Growth 7.73% +261 1.90% 5.61% 4.40% 22.78%  | 9 0.00%                       |
| EATVX *Eaton Vance Tax-Mgd Value A Large Value 7.73% +260 2.55% 4.90% 2.51% 23.31%   | 8 0.00%                       |
| ACMVX American Century Mid Cap Val. Mid-Cap Value 7.64% +259 2.42% 4.42% 2.68% 23.41%  | 8 0.00%                       |
| BLPIX ProFunds Bull Inv Large Blend 7.62% +258 2.01% 4.84% 3.10% 22.33%  | 8 0.00%                       |
| ACTIX American Century Capital Val Large Value 7.60% +257 1.79% 4.16% 1.55% 24.42%   | 8 0.00%                       |
| VFINX Vanguard 500 Index Large Blend 7.59% +256 2.16% 4.67% 3.14% 22.54%   | 8 0.00%                       |
| NMGIX *Nations Marsico Grth Inv A Large Growth 7.59% +255 2.26% 7.57% 6.73% 21.28%   | 9 0.00%                       |
| JAOSX Janus Overseas Foreign Large Growth 7.55% +254 1.10% 10.71% 7.05% 9.77%  | 7 -8.71%                      |
| LAVLX Lord Abbett Mid Cap Value Mid-Cap Value 7.55% +253 2.44% 4.17% 2.87% 23.97%  | 8 0.00%                       |
| ACSTX *Van Kampen Comstock A Large Value 7.55% +252 1.87% 3.33% 1.87% 25.32%   | 8 0.00%                       |
| PREIX T. Rowe Price Equ. Index 500 Large Blend 7.54% +251 1.69% 4.67% 3.14% 22.50%   | 0 0000/                       |
| VINIX Vanguard Institutional Index Large Blend 7.54% +250 1.66% 4.66% 3.14% 22.53%   | 8 0.00%                       |

| Ticker | ETF Name                              | Orientation          | %M/A  |      | 4 wk   | 8 wk           | 12 wk           | YTD              | M-Index | DD%             |
|--------|---------------------------------------|----------------------|-------|------|--------|----------------|-----------------|------------------|---------|-----------------|
| FVDFX  | Fidelity Value Discovery              | Mid-Cap Blend        | 7.53% | +249 | 1.66%  | 3.00%          | 1.45%           | 24.45%           | 8       | 0.00%           |
| USSPX  | USAA S&P 500                          | Large Blend          | 7.53% | +248 | 0.93%  | 5.11%          | 3.15%           | 22.47%           | 8       | 0.00%           |
| AAFPX  | American AAdvantage S&P 500           | Large Blend          | 7.52% | +247 | 1.78%  | 4.68%          | 3.16%           | 22.46%           | 8       | 0.00%           |
| FUSVX  | Fid. U.S. Equity Index-Advant.        | Large Blend          | 7.52% | +246 | 1.66%  | 4.65%          | 3.13%           | 22.56%           | 8       | 0.00%           |
| MMYLX  | MM Small Company Value                | Small Blend          | 7.52% | +245 | 2.83%  | 3.89%          | 1.85%           | 22.88%           | 8       | 0.00%           |
| FUSEX  | Fidelity Spartan Index                | Large Blend          | 7.51% | +244 | 1.66%  | 4.65%          | 3.13%           | 22.54%           | 8       | 0.00%           |
| VGTSX  | Vanguard Intern. Stock Index          | Forein Large Blend   | 7.50% | +243 | 2.70%  | 7.73%          | 8.01%           | 11.68%           | 8       | 0.00%           |
| WPVLX  | Weitz Partners Value                  | Mid-Cap Value        | 7.49% | +242 | 1.58%  | 3.32%          | 2.80%           | 24.22%           | 8       | 0.00%           |
| TRQIX  | SEI Index S&P 500                     | Large Blend          | 7.48% | +241 | 1.69%  | 4.67%          | 3.14%           | 22.41%           | 8       | 0.00%           |
| SSPIX  | SEI S&P 500 Index                     | Large Blend          | 7.47% | +240 | 1.72%  | 4.69%          | 3.13%           | 22.36%           | 8       | 0.00%           |
| AWSHX  | Washington Mutual Investors           | Large Value          | 7.47% | +239 | 1.68%  | 4.38%          | 2.56%           | 22.17%           | 8       | 0.00%           |
| FATAX  | *First American Technology A          | Specialty-Technology | 7.47% | +238 | -0.23% | 2.49%          | 2.02%           | 23.94%           | 7       | -1.20%          |
| CLSAX  | Amerigo N                             | Large Blend          | 7.44% | +237 | 2.20%  | 5.50%          | 4.44%           | 19.03%           | 8       | 0.00%           |
| MEIAX  | MFS Value Fund-A                      | Large Value          | 7.42% | +236 | 0.92%  | 4.18%          | 2.33%           | 24.93%           | 8       | 0.00%           |
| CGMFX  | CGM Focus                             | Large Blend          | 7.40% | +235 | -0.38% | 4.68%          | 3.31%           | 26.69%           | 9       | -2.42%          |
| TSWEX  | TS&W Equity                           | Large Value          | 7.39% | +234 | 1.11%  | 4.33%          | 3.24%           | 22.39%           | 8       | -0.15%          |
| ACTWX  | *Columbia Acorn Select Z              | Mid-Cap Growth       | 7.38% | +233 | 2.17%  | 4.86%          | 5.44%           | 19.71%           | 8       | 0.00%           |
| JSEAX  | *JP Morgan Fleming International Eq A | Foreign Large Blend  | 7.37% | +232 | 1.39%  | 5.61%          | 7.38%           | 11.88%           | 7       | 0.00%           |
| HCMAX  | Hillman Aggressive Equity             | Large Value          | 7.36% | +231 | 0.97%  | 2.95%          | 1.81%           | 23.75%           | 7       | 0.00%           |
| CNGLX  | Commonwealth Global                   | Large Blend          | 7.31% | +230 | 2.61%  | 5.55%          | 5.22%           | 15.02%           | 7       | 0.00%           |
| ICSEX  | ICON Europe                           | Europe Stock         | 7.31% | +229 | 0.60%  | 3.63%          | 7.08%           | 13.67%           | 6       | -0.13%          |
| VWNFX  | Vanguard Windsor II                   | Large Value          | 7.30% | +228 | 2.16%  | 4.17%          | 2.71%           | 22.53%           | 8       | 0.00%           |
| LEIFX  | *Federated Equity-Income A            | Large Value          | 7.27% | +227 | 2.41%  | 3.96%          | 2.32%           | 21.44%           | 8       | 0.00%           |
| PPTIX  | *North Track PSE Tech 100 ldx A       | Specialty-Technology | 7.27% | +226 | 0.00%  | 2.91%          | 2.77%           | 21.91%           | 7       | 0.00%           |
| GCBLX  | Green Century Balanced                | Small Growth         | 7.25% | +225 | 2.57%  | 4.58%          | 4.24%           | 17.61%           | 7       | 0.00%           |
| STFRX  | *Wells Fargo Outlook 2040 A           | Large Blend          | 7.23% | +224 | 2.27%  | 5.58%          | 4.99%           | 17.01%           | 7       | 0.00%           |
| FGBLX  | Fidelity Global Balanced              | Broadly Diversified  | 7.19% | +223 | 2.28%  | 5.46%          | 5.16%           | 13.16%           | 7       | 0.00%           |
| WVALX  | Weitz Value                           | Large Value          | 7.16% | +222 | 1.84%  | 4.19%          | 2.68%           | 24.90%           | 8       | 0.00%           |
| USISX  | USAA Income                           | Large Value          | 7.16% | +221 | 1.64%  | 3.98%          | 2.39%           | 22.94%           | 8       | 0.00%           |
| FSTBX  | *Federated Stock & Bond A             | Moderate Allocation  | 7.13% | +220 | 2.52%  | 5.64%          | 5.06%           | 14.49%           | 7       | 0.00%           |
| PACIX  | *Nations Convertible Securities Inv A | Convertibles         | 7.13% | +219 | 2.01%  | 4.89%          | 4.28%           | 18.68%           | 7       | 0.00%           |
| PNMAX  | *North Track Managed Growth A         | Mid-Cap Growth       | 7.10% | +218 | 0.00%  | 2.45%          | 3.33%           | 20.96%           | 7       | -0.17%          |
| TGIGX  | TCW Galileo Dividend Focused N        | Large Value          | 7.10% | +217 | 2.29%  | 4.68%          | 2.29%           | 25.62%           | 9       | 0.00%           |
| FMIHX  | FMI Large Cap                         | Large Blend          | 7.06% | +216 | 1.34%  | 4.24%          | 2.92%           | 23.57%           | 8       | 0.00%           |
| RCMFX  | Schwartz Value                        | Small Blend          | 7.05% | +215 | 2.72%  | 2.53%          | 6.04%           | 19.78%           | 8       | 0.00%           |
| KDCAX  | *Scudder Large Cap Value A            | Large Value          | 7.05% | +214 | 1.68%  | 4.23%          | 2.14%           | 22.02%           | 8       | 0.00%           |
| SINAX  | *Salomon Brothers Investors Value A   | Large Value          | 7.05% | +213 | 1.65%  | 4.13%          | 2.40%           | 22.27%           | 8       | 0.00%           |
| JMCVX  | Janus Mid Cap Value Investor          | Mid-Cap Value        | 7.05% | +212 | 2.29%  | 4.23%          | 2.98%           | 21.32%           | 8       | 0.00%           |
| UDPIX  | ProFunds Ultra Dow 30 Inv (200%)      | Large Value          | 7.02% | +211 | -0.85% | 5.17%          | -1.73%          | 39.08%           | 10      | -3.67%          |
| VLAAX  | Value Line Asset Allocation           | Moderate Allocation  | 6.98% | +210 | 2.28%  | 5.12%          | 4.84%           | 16.82%           | 7       | 0.00%           |
| ICAEX  | ICAD Fault                            | Large Value          | 6.97% | +209 | 0.84%  | 3.96%          | 2.22%           | 22.02%           | 7       | -0.14%          |
| NOGEX  | ICAP Equity                           | 9                    |       |      |        |                |                 |                  |         |                 |
|        | Northern Growth Equity                | Large Growth         | 6.96% | +208 | 0.32%  | 3.73%          | 2.03%           | 19.33%           | 6       | 0.00%           |
| RYCVX  |                                       | •                    |       |      | 0.32%  | 3.73%<br>5.17% | 2.03%<br>-1.70% | 19.33%<br>42.68% | 6<br>11 | 0.00%<br>-3.64% |

| Ticker | ETF Name                                 | Orientation              | %M/A  |      | 4 wk   | 8 wk  | 12 wk | YTD    | M-Index | DD%    |
|--------|--|--------------------------|-------|------|--------|-------|-------|--------|---------|--------|
| TAVFX  | Third Avenue Val.(1%-60)                 | Mid-Cap Blend            | 6.91% | +205 | 0.97%  | 4.27% | 3.58% | 17.20% | 7       | 0.00%  |
| LVPIX  | ProFunds Large Cap Value Inv             | Large Value              | 6.91% | +204 | 1.85%  | 4.14% | 1.89% | 23.13% | 8       | 0.00%  |
| FLPSX  | Fidelity Low Price Stock                 | Small Value              | 6.81% | +203 | 3.51%  | 0.94% | 1.19% | 22.41% | 7       | -0.49% |
| FSLCX  | Fidelity Small Cap Stock                 | Small Blend              | 6.80% | +202 | 2.63%  | 6.15% | 6.04% | 16.42% | 8       | 0.00%  |
| ICSLX  | ICAP Select Equity                       | Large Value              | 6.80% | +201 | 1.34%  | 4.16% | 2.00% | 21.61% | 7       | 0.00%  |
| FFFFX  | Fidelity Freedom 2040                    | Large Blend              | 6.80% | +200 | 2.27%  | 5.45% | 5.10% | 14.77% | 7       | 0.00%  |
| VIVAX  | Vanguard Value Index                     | Large Value              | 6.78% | +199 | 2.05%  | 3.55% | 1.54% | 23.46% | 8       | 0.00%  |
| NTCHX  | Northern Technology                      | Specialty-Technology     | 6.74% | +198 | -1.94% | 3.38% | 3.72% | 14.89% | 5       | -1.94% |
| PAFDX  | T. Rowe Price Equ. Inc.                  | Large Value              | 6.72% | +197 | 1.49%  | 4.02% | 2.20% | 21.67% | 7       | 0.00%  |
| AWPAX  | *AllianceBernstein Worldwide Privat A    | Foreign Large Blend      | 6.71% | +196 | 2.32%  | 6.59% | 6.80% | 12.23% | 7       | 0.00%  |
| IHGIX  | *Hartford Dividend & Growth A            | Large Value              | 6.63% | +195 | 1.17%  | 3.41% | 1.78% | 21.98% | 7       | 0.00%  |
| MCGIX  | ABN Amro/Montag                          | Large Growth             | 6.61% | +194 | 1.74%  | 5.95% | 3.77% | 19.62% | 8       | 0.00%  |
| MINVX  | Mosaic Investors                         | Large Blend              | 6.60% | +193 | 1.81%  | 4.81% | 3.55% | 21.01% | 8       | 0.00%  |
| VDIGX  | Vanguard Dividend Growth                 | Large Value              | 6.59% | +192 | 1.14%  | 4.09% | 2.52% | 22.36% | 8       | 0.00%  |
| AMAGX  | Amana Mutual Funds Growth                | Large Growth             | 6.56% | +191 | 1.08%  | 4.69% | 3.96% | 15.28% | 6       | 0.00%  |
| ICNEX  | ICON International Equity Z              | Foreign Small/Mid Valu   | 6.49% | +190 | 1.07%  | 5.52% | 6.16% | 6.91%  | 5       | 0.00%  |
| NFEAX  | *Nations Marsico Focused Eq Inv A        | Large Growth             | 6.49% | +189 | 2.52%  | 8.25% | 6.30% | 20.19% | 9       | -7.88% |
| PRWCX  | T. Rowe Price Cap. Apprec.               | Moderate Allocation      | 6.48% | +188 | 1.59%  | 3.43% | 2.94% | 17.93% | 6       | 0.00%  |
| SOPFX  | Wells Fargo Opportunity Inv              | Mid-Cap Blend            | 6.48% | +187 | 0.06%  | 3.13% | 2.28% | 21.10% | 7       | -0.52% |
| EVIFX  | *Eaton Vance Balanced A                  | Moderate Allocation      | 6.46% | +186 | 2.82%  | 5.17% | 4.05% | 15.46% | 7       | 0.00%  |
| FMDCX  | Federated Mid-Cap Index                  | Mid-Cap Blend            | 6.45% | +185 | 3.52%  | 6.04% | 5.15% | 20.63% | 9       | 0.00%  |
| VDAIX  | Vanguard Dividend Apprec. Fd             | Large Blend              | 6.45% | +184 | 1.49%  | 4.71% | 2.65% | 20.45% | 7       | 0.00%  |
| ICARX  | ICON Asia-Pacific Region                 | Diversified Pacific/Asia | 6.42% | +183 | 2.82%  | 9.39% | 6.20% | 10.93% | 7       | 0.00%  |
| AVEMX  | Ave Maria Catholic Values                | Mid-Cap Blend            | 6.41% | +182 | 1.00%  | 3.82% | 3.82% | 19.35% | 7       | 0.00%  |
| SBFCX  | *Victory Convertible A                   | Convertibles             | 6.34% | +181 | 1.12%  | 3.51% | 2.92% | 16.24% | 6       | 0.00%  |
| VTTVX  | Vanguard Target 2025                     | Moderate Allocation      | 6.32% | +180 | 2.03%  | 4.98% | 4.14% | 14.79% | 6       | 0.00%  |
| FIUIX  | Fid. Sel. Utilities                      | Utilities                | 6.26% | +179 | 4.48%  | 7.43% | 3.68% | 16.36% | 8       | 0.00%  |
| RPBAX  | T. Rowe Price Balanced                   | Moderate Allocation      | 6.26% | +178 | 2.04%  | 5.10% | 4.40% | 13.86% | 6       | 0.00%  |
| SERAX  | *Scudder Greater Europe Growth A         | Europe Stock             | 6.26% | +177 | 1.72%  | 3.16% | 3.20% | 17.00% | 6       | 0.00%  |
| DIAMX  | *Diamond Hill Focus Long-Short A         | Long-Short               | 6.22% | +176 | 2.08%  | 3.59% | 2.75% | 19.23% | 7       | 0.00%  |
| VCVSX  | Convertible Securities                   | Convertibles             | 6.18% | +175 | 1.73%  | 3.90% | 3.67% | 15.88% | 6       | 0.00%  |
| SWOBX  | Laudus Bal Mktmstrs Fund - Investor Shar | Moderate Allocation      | 6.09% | +174 | 2.15%  | 4.39% | 3.78% | 14.42% | 6       | 0.00%  |
| KDHBX  | Scudder Equity                           | Large Value              | 6.08% | +173 | 2.38%  | 4.74% | 2.76% | 18.79% | 7       | 0.00%  |
| KDHAX  | *Scudder Dreman High Return Eq A         | Large Value              | 6.05% | +172 | 2.24%  | 4.66% | 2.75% | 18.85% | 7       | 0.00%  |
| VGSTX  | Vanguard STAR                            | Moderate Allocation      | 6.00% | +171 | 2.16%  | 5.07% | 4.52% | 13.51% | 6       | 0.00%  |
| RYMIX  | Rydex Telecommunications Inv             | Specialty-Communicatio   | 5.97% | +170 | 2.65%  | 5.97% | 4.47% | 14.10% | 7       | 0.00%  |
| YACKX  | Yacktman                                 | Large Value              | 5.97% | +169 | 1.12%  | 2.80% | 1.60% | 22.80% | 7       | 0.00%  |
| SBALX  | *Victory Balanced A                      | Moderate Allocation      | 5.94% | +168 | 1.01%  | 2.82% | 2.61% | 16.26% | 6       | 0.00%  |
| LCORX  | Leuthold Core Investment                 | Moderate Allocation      | 5.93% | +167 | 2.95%  | 5.60% | 5.18% | 13.47% | 7       | 0.00%  |
| NOIEX  | Northern Income Equity                   | Convertibles             | 5.90% | +166 | 1.62%  | 4.53% | 2.89% | 19.42% | 7       | 0.00%  |
| MBNAX  | *Mainstay Balanced Fd                    | Moderate Allocation      | 5.88% | +165 | 2.55%  | 4.33% | 3.15% | 16.98% | 7       | 0.00%  |
| STLEX  | Paralaya Clabal Investora LD 2040 L      | Large Blend              | 5.85% | +164 | 2.10%  | 5.55% | 4.71% | 12.30% | 6       | 0.00%  |
|        | Barclays Global Investors LP 2040 I      | 24.90 2.0                |       |      |        |       |       |        |         |        |
| EVTMX  | *Eaton Vance Utilities A                 | Specialty-Utilities      | 5.84% | +163 | 2.25%  | 4.26% | 2.41% | 17.20% | 7       | 0.00%  |

| Ticker         | ETF Name                               | Orientation                | %M/A           |      | 4 wk   | 8 wk   | 12 wk   | YTD     | M-Index | DD%      |
|----------------|--|----------------------------|----------------|------|--------|--------|---------|---------|---------|----------|
| SEKAX          | *Scudder Emerging Markets Growth A     | Diversified Emerging M     | 5.80%          | +161 | 3.30%  | 10.96% | 8.43%   | 1.53%   | 6       | -2.01%   |
| MNBAX          | Exeter Pro-Blend Extended Term A       | Moderate Allocation        | 5.80%          | +160 | 1.97%  | 4.80%  | 4.56%   | 13.89%  | 6       | 0.00%    |
| CNZLX          | Commonwealth Australia/New Zealand     | Pacific/Asia ex-Japan St   | 5.79%          | +159 | 0.15%  | 10.21% | 7.82%   | 7.99%   | 7       | -0.59%   |
| MBEAX          | *Managers Balanced A                   | Moderate Allocation        | 5.76%          | +158 | 1.44%  | 4.19%  | 3.52%   | 13.88%  | 6       | 0.00%    |
| VEIPX          | Vanguard Equity Income                 | Large Value                | 5.75%          | +157 | 0.76%  | 3.15%  | 1.36%   | 20.66%  | 6       | -0.17%   |
| FEQIX          | Fidelity Equity Income                 | Large Value                | 5.73%          | +156 | 1.05%  | 3.24%  | 1.32%   | 20.36%  | 6       | 0.00%    |
| FEQTX          | Fidelity Equity Income II              | Large Value                | 5.72%          | +155 | 1.34%  | 3.44%  | 1.47%   | 20.38%  | 7       | 0.00%    |
| RYCIX          | Rydex Consumer Products                | Large Blend                | 5.70%          | +154 | 0.78%  | 2.86%  | 1.24%   | 25.89%  | 8       | -0.52%   |
| PAXWX          | Pax World Balanced                     | Moderate Allocation        | 5.69%          | +153 | 1.79%  | 4.62%  | 4.01%   | 12.60%  | 6       | 0.00%    |
| STHRX          | *Wells Fargo Outlook 2030 A            | Large Blend                | 5.60%          | +152 | 1.96%  | 4.72%  | 4.07%   | 12.36%  | 6       | 0.00%    |
| YAFFX          | Yacktman Focused                       | Large Value                | 5.49%          | +151 | 1.01%  | 2.49%  | 1.25%   | 22.12%  | 7       | -0.16%   |
| HMVLX          | *HighMark Value Momentum Ret A         | Large Value                | 5.45%          | +150 | 0.00%  | 1.55%  | 1.32%   | 20.12%  | 6       | -0.16%   |
| FSUTX          | Fid. Sel. Utilities Growth             | Utilities                  | 5.43%          | +149 | 4.10%  | 6.10%  | 2.92%   | 18.78%  | 8       | -0.99%   |
| PABAX          | Putnam Asset Allocation                | Moderate Allocation        | 5.37%          | +148 | 2.34%  | 4.22%  | 3.27%   | 13.36%  | 6       | 0.00%    |
| RIMBX          | Rainier Balanced                       | Moderate Allocation        | 5.35%          | +147 | 1.16%  | 5.01%  | 3.69%   | 12.96%  | 6       | 0.00%    |
| BHBFX          | Mosaic Balanced                        | Moderate Allocation        | 5.35%          | +146 | 0.18%  | 2.89%  | 1.12%   | 21.23%  | 6       | -0.50%   |
| BERIX          | Berwyn Income                          | Conservative Allocation    | 5.28%          | +145 | 0.97%  | 3.10%  | 3.32%   | 11.18%  | 5       | 0.00%    |
| JABAX          | Janus Balanced                         | Conservative Allocation    | 5.27%          | +144 | 1.50%  | 3.86%  | 3.32%   | 13.84%  | 6       | 0.00%    |
| ABALX          | American Balanced                      | Domestic Hybrid            | 5.23%          | +143 | 1.56%  | 4.14%  | 2.32%   | 14.75%  | 6       | 0.00%    |
| CSVFX          | Columbia Strategic Investor Z          | Mid-Cap Value              | 5.23%          | +142 | 0.95%  | 4.28%  | 3.17%   | 14.30%  | 6       | -0.09%   |
| JDVSX          | JP Morgan Diversified Sel              | Large Blend                | 5.19%          | +141 | 1.20%  | 4.34%  | 3.51%   | 12.73%  | 5       | 0.00%    |
| JPDVX          | JP Morgan Diversified                  | Large Blend                | 5.18%          | +140 | 1.20%  | 4.35%  | 3.51%   | 12.74%  | 5       | 0.00%    |
| FDCPX          | Fid. Sel. Computers                    | Technology                 | 5.15%          | +139 | 2.23%  | 1.48%  | 2.72%   | 12.63%  | 5       | -1.69%   |
| SUPAX          | *Scudder Pathway Growth A              | Large Blend                | 5.13%          | +138 | 2.02%  | 4.69%  | 3.83%   | 11.21%  | 5       | 0.00%    |
| EADIX          | *Eaton Vance Tax-Managed Dividend Inc  | Mid-Cap Value              | 5.07%          | +137 | 2.41%  | 4.55%  | 3.76%   | 11.87%  | 6       | 0.00%    |
| EUEYX          | Alpine U.S. Real Estate Equity Y       | Specialty-Real Estate      | 5.03%          | +136 | 3.15%  | 13.92% | 7.28%   | 8.73%   | 8       | -2.89%   |
| SFAAX          | *Wells Fargo Asset Allocation A        | Moderate Allocation        | 4.89%          | +135 | 1.29%  | 3.92%  | 1.86%   | 15.44%  | 6       | 0.00%    |
| VALIX          | Value Line Income                      | Moderate Allocation        | 4.83%          | +134 | 1.33%  | 3.46%  | 2.28%   | 13.84%  | 5       | 0.00%    |
| PEMAX          | *Phoenix-Goodwin Emerging Markets Bd   | Emerging Markets Bond      | 4.78%          | +133 | 3.32%  | 11.90% | 7.55%   | 2.78%   | 6       | -5.05%   |
| AABPX          | American AAdvantage Bal.               | Moderate Allocation        | 4.78%          | +132 | 1.22%  | 2.68%  | 1.49%   | 14.56%  | 5       | 0.00%    |
| ADVDX          | Alpine Dynamic Dividend                | Mid-Cap Value              | 4.72%          | +131 | 2.17%  | 5.60%  | 4.14%   | 10.56%  | 6       | -5.51%   |
| DTMGX          | *Dreyfus Premier Tax-Managed Growth A  | Large Blend                | 4.70%          | +130 | 1.23%  | 4.37%  | 1.83%   | 13.83%  | 5       | 0.00%    |
| VTXVX          | Vanguard Target 2015                   | Conservative Allocation    | 4.69%          | +129 | 1.72%  | 4.15%  | 3.28%   | 10.69%  | 5       | 0.00%    |
| HOLBX          | Holland Balanced                       | Moderate Allocation        | 4.69%          | +128 | 1.58%  | 4.01%  | 1.25%   | 16.61%  | 6       | 0.00%    |
| FASMX          | Fidelity Asset Mgr                     | Domestic Hybrid            | 4.65%          | +127 | 1.34%  | 4.01%  | 3.42%   | 10.27%  | 5       | 0.00%    |
| VBINX          | Vanguard Balanced Index                | Moderate Allocation        | 4.64%          | +126 | 1.40%  | 3.60%  | 2.45%   | 12.71%  | 5       | 0.00%    |
| PGROX          | *Dreyfus Premier Worldwide Growth A    | World Stock                | 4.63%          | +125 | 0.69%  | 3.68%  | 2.39%   | 13.01%  | 5       | 0.00%    |
| STLDX          | Barclays Global Investors LP 2030 I    | Large Blend                | 4.62%          | +124 | 1.83%  | 4.83%  | 3.99%   | 9.51%   | 5       | 0.00%    |
| EAAFX          | *Evergreen Asset Allocation A          | World Allocation           | 4.58%          | +123 | 1.30%  | 5.00%  | 3.38%   | 10.44%  | 5       | 0.00%    |
| EXBAX          | Exeter Pro-Blend Moderate Term A       | Conservative Allocation    | 4.51%          | +122 | 1.82%  | 4.23%  | 3.86%   | 10.16%  | 5       | 0.00%    |
| FCPVX          |  |                            | 4.540/         | 404  | 4.400/ | 4.000/ | -2.12%  | 22 560/ | 6       | -3.55%   |
|                | Fidelity Small Cap Value               | Small Value                | 4.51%          | +121 | 4.42%  | -1.29% | -2.12/0 | 22.56%  | U       | -3.33 /0 |
| CVFCX          | Fidelity Small Cap Value *Cullen Value | Small Value<br>Large Value | 4.51%<br>4.45% | +121 | 2.27%  | 4.95%  | 1.87%   | 16.10%  | 6       | -1.76%   |
| CVFCX<br>MBLOX | •                                      |                            |                |      |        |        |         |         |         |          |

| Ticker         | ETF Name  | Orientation                     | %M/A    |      | 4 wk   | 8 wk    | 12 wk  | YTD    | M-Index | DD%     |
|----------------|---|---------------------------------|---------|------|--------|---------|--------|--------|---------|---------|
| MSFRX          | MFS Total Return                                      | Moderate Allocation             | 4.32%   | +117 | 1.54%  | 3.49%   | 1.78%  | 12.95% | 5       | 0.00%   |
| TWMIX          | American Century Emerging Markets Inv                 | Diversified Emerging M          | 4.32%   | +116 | 3.97%  | 11.65%  | 7.74%  | 1.37%  | 6       | -1.98%  |
| RYJUX          | Rydex Juno Investor                                   | Bear Market                     | 4.29%   | +115 | -2.44% | -3.42%  | 0.52%  | 12.93% | 2       | -5.32%  |
| RYSRX          | Guggenheim US L/S Momentum                            | Mid-Cap Blend                   | 4.24%   | +114 | 0.28%  | 0.35%   | 0.56%  | 12.35% | 3       | -0.82%  |
| TWBIX          | American Century Balanced Inv                         | Moderate Allocation             | 4.17%   | +113 | 1.66%  | 3.09%   | 1.98%  | 11.80% | 5       | 0.00%   |
| FFFCX          | Fidelity Freedom 2010                                 | Conservative Allocation         | 4.16%   | +112 | 1.59%  | 3.78%   | 3.29%  | 8.85%  | 4       | 0.00%   |
| GBFAX          | *Van Eck Emerging Markets A                           | Diversified Emerging M          | 4.14%   | +111 | 3.92%  | 10.46%  | 5.96%  | 10.11% | 8       | -2.70%  |
| CNREX          | Commonwealth Real Estate Securities                   | Specialty-Real Estate           | 4.09%   | +110 | 2.76%  | 6.75%   | 3.35%  | 9.05%  | 5       | -2.54%  |
| VWELX          | Vanguard Wellington                                   | Moderate Allocation             | 4.06%   | +109 | 0.82%  | 2.74%   | 1.51%  | 13.06% | 5       | 0.00%   |
| NYVTX          | *Davis NY Venture A                                   | Large Blend                     | 3.99%   | +108 | 2.57%  | 5.31%   | 3.57%  | 16.88% | 7       | -1.84%  |
| SIBAX          | Sit Balanced  | Moderate Allocation             | 3.96%   | +107 | 1.09%  | 3.58%   | 2.27%  | 11.88% | 5       | 0.00%   |
| CIBFX          | American Fds Capital                                  | World Allocation                | 3.94%   | +106 | 1.95%  | 4.25%   | 2.73%  | 9.70%  | 5       | -0.12%  |
| STTRX          | *Wells Fargo Outlook 2020 A                           | Moderate Allocation             | 3.83%   | +105 | 1.86%  | 3.86%   | 3.10%  | 7.28%  | 4       | 0.00%   |
| FFIDX          | Fidelity Fund   | Large Blend                     | 3.76%   | +104 | 1.90%  | 5.94%   | -1.15% | 15.11% | 5       | -2.28%  |
| DGAGX          | Dreyfus Appreciation                                  | Large Blend                     | 3.69%   | +103 | 0.72%  | 3.23%   | 1.67%  | 10.81% | 4       | 0.00%   |
| POSCX          | Potomac Small Cap Plus Inv                            | Small Blend                     | 3.65%   | +102 | 2.99%  | 7.83%   | 3.12%  | 8.83%  | 6       | -4.29%  |
| RRPIX          | ProFunds Rising Rates Opp Inv                         | Bear Market                     | 3.62%   | +101 | -3.01% | -4.28%  | -0.37% | 13.84% | 2       | -11.82% |
| FDFAX          | Fid. Sel. Food & Agriculture                          | Consumer                        | 3.58%   | +100 | 0.44%  | 3.64%   | 1.77%  | 15.06% | 5       | -0.51%  |
| SWHEX          | Schwab Hedged Equity Sel. (2%/30)                     | Long-Short                      | 3.57%   | +99  | 1.32%  | 2.15%   | 0.60%  | 10.65% | 4       | -0.80%  |
| HMRGX          | *HighMark Large Cap Growth Ret A                      | Large Growth                    | 3.44%   | +98  | 0.00%  | 1.59%   | 1.43%  | 13.62% | 4       | -0.23%  |
| EGLRX          | Alpine International Real Estate                      | Specialty-Real Estate           | 3.41%   | +97  | 4.41%  | 11.72%  | 6.49%  | 3.84%  | 7       | -4.09%  |
| TWEIX          | American Century Equity Inc.                          | Mid-Cap Value                   | 3.40%   | +96  | 1.13%  | 2.41%   | -0.11% | 14.07% | 4       | -0.56%  |
| FCPGX          | Fidelity Small Cap Growth                             | Small Growth                    | 3.38%   | +95  | 2.95%  | -4.43%  | -4.00% | 21.60% | 4       | -6.98%  |
| PRASX          | T. Rowe Price New Asia                                | Pacific/Asia ex-Japan           | 3.27%   | +94  | 2.35%  | 10.47%  | 4.69%  | 1.01%  | 5       | -7.11%  |
| CLERX          | Clermont N  | Moderate Allocation             | 3.26%   | +93  | 1.08%  | 2.93%   | 2.00%  | 8.71%  | 4       | 0.00%   |
| WBALX          | Weitz Balanced  | Moderate Allocation             | 3.20%   | +92  | 1.29%  | 2.10%   | 2.24%  | 10.91% | 4       | 0.00%   |
| STLCX          | Barclays Global Investors LP 2020 I                   | Moderate Allocation             | 3.17%   | +91  | 1.51%  | 3.99%   | 3.07%  | 6.27%  | 4       | 0.00%   |
| BUFBX          | Buffalo Balanced                                      | Moderate Allocation             | 3.14%   | +90  | 1.29%  | 1.88%   | 1.15%  | 11.37% | 4       | 0.00%   |
| SPDAX          | *Scudder Pathway Moderate A                           | Moderate Allocation             | 3.14%   | +89  | 1.16%  | 3.49%   | 2.61%  | 7.13%  | 4       | 0.00%   |
| CTFAX          | *Columbia Thermostat A                                | Moderate Allocation             | 3.01%   | +88  | 0.91%  | 2.65%   | 1.84%  | 8.26%  | 3       | 0.00%   |
| KTRAX          | *Scudder Total Return A                               | Moderate Allocation             | 2.96%   | +87  | 0.89%  | 2.52%   | 1.90%  | 8.06%  | 3       | 0.00%   |
| GSBFX          | *Goldman Sachs Balanced A                             | Moderate Allocation             | 2.89%   | +86  | 1.18%  | 2.62%   | 1.18%  | 9.55%  | 4       | 0.00%   |
| ICLEX          | ICON Leisure & Consumer Staples                       | Mid-Cap Blend                   | 2.89%   | +85  | -0.35% | 1.85%   | -0.43% | 14.83% | 4       | -1.70%  |
| TCPIX          | ProFunds Ultra Telecomm. (150%)                       | Specialty-Communicatio          | 2.85%   | +84  | 6.01%  | 6.35%   | -0.85% | 16.79% | 7       | -7.28%  |
| PADIX          | *Pacific Advisors Income & Equity A                   | Conservative Allocation         | 2.85%   | +83  | 0.98%  | 2.81%   | 1.52%  | 10.10% | 4       | 0.00%   |
| FDGFX          | Fidelity Div. Growth                                  | Large Blend                     | 2.84%   | +82  | 2.53%  | -1.99%  | -2.69% | 15.08% | 3       | -4.23%  |
| FMAAX          | *Federated Market Opportunity A                       | Moderate Allocation             | 2.83%   | +81  | 1.28%  | 3.27%   | 2.16%  | 3.16%  | 2       | -4.73%  |
| RYBIX          | Rydex Basic Materials                                 | Specialty-Natural Res.          | 2.83%   | +80  | 1.22%  | 1.74%   | 4.68%  | 0.47%  | 2       | -5.57%  |
| UTPIX          | ProFunds Ultra Utilities Inv                          | Specialty-Utilities             | 2.81%   | +79  | 3.80%  | 4.21%   | -2.85% | 20.39% | 6       | -7.35%  |
| AREAX          | *AllianceBernstein Rel Est Invmt A                    | Specialty-Real Estate           | 2.68%   | +78  | 2.73%  | 8.33%   | 3.04%  | 9.44%  | 6       | -6.08%  |
| BULIX          |   | Canadale - Hellera              | 2.67%   | +77  | 3.41%  | 2.92%   | -1.93% | 14.90% | 5       | -2.81%  |
|                | American Century Utilities Inv                        | Specialty-Utilities             | 2.01 /0 |      | 0.4170 | 2.02 /0 |        |        |         | 2.0170  |
| MLSAX          | American Century Utilities Inv<br>Gartmore Long-Short | Specialty-Utilities  Long-Short | 2.62%   | +76  | 1.00%  | 2.88%   | 0.33%  | 7.72%  | 3       | 0.00%   |
| MLSAX<br>HDOGX | •   |                                 |         |      |        |         |        |        |         |         |

| CAPYX  | Ticker | ETF Name                               | Orientation             | %M/A  |     | 4 wk   | 8 wk   | 12 wk  | YTD     | M-Index | DD%      |
|--|--------|--|-------------------------|-------|-----|--------|--------|--------|---------|---------|----------|
| Part   | CAPFX  | *Federated Capital Income F            | Conservative Allocation | 2.32% | +73 | 1.42%  | 2.88%  | 1.78%  | 5.81%   | 3       | -0.70%   |
| Fight   Fide   Balanced   Moderate Allocation   2.15%   -70   2.16%   0.50%   0.36%   10.01%   0.2   2.67%   Fishor      | CAPAX  | *Federated Capital Income A            | Conservative Allocation | 2.26% | +72 | 1.30%  | 2.76%  | 1.66%  | 5.68%   | 3       | -0.81%   |
| FSHOX         Fid. Sel. Construction/Housing         Cyclicals         2.10%         469         9.91%         3.70%         0.11%         13.95%         4         4.07%           SILCAX         "Soudder Pellhway Conservative A         Moderate Allocation         2.07%         6.68         1.07%         3.08%         2.08%         4.25%         3         0.024%           STLAX         Hernessy Balanced         Carpes Value         1.85%         4-65         1.24%         2.21%         2.28%         3.47%         3         0.065%           STLAX         Merger         Conspiration of Contravative Allocation         1.85%         4-65         1.29%         2.28%         2.48%         3.85%         1         1.22.34%           MERTX         Merger         Conspiration         1.85%         4-60         0.45%         4.31%         2.38%         3.85%         3.0         2.55%           BEGRIX         American Century International Bd Inv         World Bond         1.75%         4-62         0.05%         4.31%         2.38%         3.53%         3.53%         3.53%         3.54%         3.20%         6.52%         6.20%         2.12%         3.24%         1.22%         1.22%         1.22%         1.22%         1.22%         1.22%  | RYUIX  | Rydex Utilities                        | Specialty-Utilties      | 2.24% | +71 | 2.94%  | 3.23%  | -1.53% | 15.56%  | 5       | -4.47%   |
| SUCIAL   Soudier Pathway Conservative A   Moderate Allocation   2,0%   -68   0,0%   3,03%   2,06%   4,52%   3   -0,24%   HBFERX   Hennessy Balanced   Large Value   1,96%   -67   0,47%   1,18%   -0,54%   9,09%   3   -0,77%   571   1,18%   -67   0,47%   1,18%   -0,54%   9,09%   3   -0,77%   571   1,18%   -67   0,47%   1,18%   -0,54%   9,09%   3   -0,77%   571   1,18%   -67   0,47%   -67   0,47%    | FBALX  | Fidelity Balanced                      | Moderate Allocation     | 2.15% | +70 | -2.16% | 0.50%  | -0.36% | 10.01%  | 2       | -2.67%   |
| Hernesy Balanced   | FSHOX  | Fid. Sel. Construction/Housing         | Cyclicals               | 2.10% | +69 | -0.91% | 3.70%  | -0.11% | 13.95%  | 4       | -4.07%   |
| STALX         Bardays Global Investors LP Retire         Oneservative Allocation         1.88%         66         1.24%         3.21%         2.26%         3.47%         3         0.665%           FTIIX         "Federated International Bond A         World Bond         1.85%         -65         1.50%         2.18%         3.26%         3.16%         1         1.23,43%           MEREX         Merger         Austral Resources         Specially-Natural Res         1.82%         -63         0.45%         4.31%         2.39%         3.83%         3         2.55%           BEGBX         American Century International Boll Into         World Bond         1.75%         -62         2.00         3.37%         2.47%         3.42%         3         2.50         1.00%         3.42%         3.20         0.00%           GATEX         Casteway Fund         Long-Short         1.47%         -60         0.25%         1.25%         1.15%         3.42%         1.29         3.24%         3.23%         1.28%         1.29%         3.27%         6         0.00%           ALMAX         Phace Associated Harmanica Slock         Latin America Slock         1.25%         3.57%         1.25%         1.15%         3.53%         3.13%         3.2         3.24%  | SUCAX  | *Scudder Pathway Conservative A        | Moderate Allocation     | 2.07% | +68 | 1.07%  | 3.03%  | 2.08%  | 4.52%   | 3       | -0.24%   |
| FTILIX   *Federated International Bond A   World Bond   1.85%   -65   1.90%   2.88%   2.48%   3.85%   1   -12.24%  | HBFBX  | Hennessy Balanced                      | Large Value             | 1.96% | +67 | 0.47%  | 1.18%  | -0.54% | 9.09%   | 3       | -0.77%   |
| MERFX         Merger         Long-Short         1.85%         648         0.56%         1.12%         1.37%         3.04%         2         0.00%           RSNRX         RS Global Natural Resources         Specially-Natural Res         1.82%         4:63         0.45%         4.31%         2.93%         3.33%         3         -2.51%           BEGSX         American Century International Bd Inv         World Bond         1.75%         462         2.10%         3.37%         2.47%         3.42%         1         5.62%           CVSIX         Calamos Miki Neutral Inc.         Long-Short         1.15%         450         0.28%         1.24%         0.96%         5.13%         2         0.00%           SLANX         "Scudder Latin America A         Latin America Stock         1.34%         450         1.24%         0.96%         5.13%         2         0.00%           SLANX         "Phoreix DufféPhelps Real Estate Scale         A.55m         1.34%         450         1.24%         1.20%         1.41%         3.57         7.34%         1.20%         1.41%         3.57         7.34%         1.20%         1.41%         3.57         7.34%         1.20%         3.3         9.06         7.27%         1.20%         3.3  | STLAX  | Barclays Global Investors LP Retire I  | Conservative Allocation | 1.88% | +66 | 1.24%  | 3.21%  | 2.26%  | 3.47%   | 3       | -0.65%   |
| RSNRX         RS Global Natural Resources         Specially-Natural Res         1.82%         4.63         0.45%         4.31%         2.93%         3.83%         3         2.51%           BEGSBX         American Century International Bd Inv         World Bond         1.75%         462         2.10%         3.37%         2.47%         3.42%         1         5.62%           CVSIX         Calamos Mkt Neutral Inc.         Long-Short         1.69%         +61         0.86%         1.52%         1.12%         3.42%         1         2.5000%           GATEX         Gateway Fund         Long-Short         1.47%         +60         0.28%         1.12%         0.96%         5.13%         2         0.00%           SIAXIX         Soudder Latin America A         Latin America Slock         1.34%         +69         3.24%         11.28%         3.78%         6         3.3041%         1.28%         1.78%         1.12%         1.12%         1.14%         1.14%         3.19%         0.28%         1.12%         0.00%         0.00%         0.04%         0.08%         3.18%         0.00%         0.04%         0.08%         0.35%         9.51%         5         0.045%         0.08%         0.02%         0.05%         9.51%         5  | FTIIX  | *Federated International Bond A        | World Bond              | 1.85% | +65 | 1.90%  | 2.88%  | 2.48%  | -3.85%  | 1       | -12.34%  |
| BEGBX   American Century International Bd Irin   World Bond   1.75%   +62   2.10%   3.37%   2.47%   3.42%   1   5.62%   CVSIIX   Calamos Mkt Neutral Inc.   Long-Short   1.58%   +61   0.85%   1.55%   1.16%   3.48%   2   0.00%   GATEX   Caleway Fund   Long-Short   1.47%   +60   0.29%   1.24%   0.96%   6.13%   2   0.00%   CALEX   Scaleway Fund   Long-Short   1.47%   +60   0.29%   1.24%   0.96%   6.13%   2   0.00%   CALEX   Scale All America A   Laft America Stock   1.47%   +60   0.29%   1.24%   0.96%   6.13%   2   0.00%   CALEX     | MERFX  | Merger                                 | Long-Short              | 1.85% | +64 | 0.56%  | 1.12%  | 1.37%  | 3.04%   | 2       | 0.00%    |
| CVSIX         Calamos Mixt Neutral inc.         Long-Short         1.58%         +61         0.85%         1.55%         1.16%         3.48%         2         0.00%           GATEX         Gateway Fund         Long-Short         1.47%         +60         0.28%         1.24%         0.96%         5.13%         2         0.00%           SLANX         "Soudder Latin America A         Latin America Stock         1.34%         +59         3.24%         11.28%         3.75%         6         3.04%         6         3.041%           PRPFX         Permanent Portfolio         Conservative Allocation         1.33%         +58         1.17%         1.47%         3.19%         0.84%         4         3.54%           STNRX         "Phoenix-Duffs Phelps Real Estate Sec A         Specialty-Real Estate         1.14%         +55         3.62%         6.64%         -0.35%         9.51%         5         -6.22%           RYHRX         Rydex Real Estate         Specialty-Real Estate         1.04%         +54         0.44%         1.86%         0.36%         4.48%         2         1.15%         6.22%         1.38%         0.36%         4.48%         2         1.15%         6.62%         1.39%         0.35%         9.51%         5 <t< td=""><td>RSNRX</td><td>RS Global Natural Resources</td><td>Specialty-Natural Res</td><td>1.82%</td><td>+63</td><td>0.45%</td><td>4.31%</td><td>2.93%</td><td>3.83%</td><td>3</td><td>-2.51%</td></t<>   | RSNRX  | RS Global Natural Resources            | Specialty-Natural Res   | 1.82% | +63 | 0.45%  | 4.31%  | 2.93%  | 3.83%   | 3       | -2.51%   |
| GATEX         Gateway Fund         Long-Short         1.47%         60         0.28%         1.24%         0.96%         5.13%         2         0.00%           SLANX         "Scudder Latin America A         Latin America Stock         1.34%         459         3.24%         11.28%         1.37%         6         -30.41%           PRPEX         Permanent Portfolio         Conservative Allocation         1.13%         458         1.17%         1.47%         3.19%         -0.84%         1         -3.96%           PHRAX         "Phoenix Outfle Phelps Real Estate Sec A         Specialty-Real Estate         1.29%         457         3.57%         7.34%         1.07%         6.39%         4         -8.54%           STNRX         "Wells Fargo Outlook 2010 A         Conservative Allocation         1.14%         455         0.67%         1.97%         1.43%         1         1.95%         4.14%         0.50         6.64%         0.35%         9.51%         5         8.22%           VWINX         Vanguard Wellesley Inc.         Conservative Allocation         1.04%         4.53         2.90%         6.27%         1.80%         3.3         3.79%         1.2         1.68%           TREXEX         T. Rowe Price Real Estate A         Specialty-Real   | BEGBX  | American Century International Bd Inv  | World Bond              | 1.75% | +62 | 2.10%  | 3.37%  | 2.47%  | -3.42%  | 1       | -5.62%   |
| SLANX         "Scudder Latin America A         Latin America Stock         1.34%         +59         3.24%         11.28%         1.37%         6         -30.41%           PRPFX         Permanent Portfolio         Conservative Allocation         1.33%         +58         1.17%         1.47%         3.19%         -0.84%         1         -3.96%           PHRAX         "Phonix-Duff&Phelps Real Estates Candard Mellesides and Proportion P  | CVSIX  | Calamos Mkt Neutral Inc.               | Long-Short              | 1.58% | +61 | 0.85%  | 1.55%  | 1.16%  | 3.48%   | 2       | 0.00%    |
| PRPEX         Permanent Portfolio         Conservative Allocation         1.33%         +58         1.17%         1.47%         3.19%         0.84%         1         3.96%           PHRAX         "Phoenix-Duff&Pheips Real Estate Sec A         Specialty-Real Estate         1.29%         +57         3.57%         7.34%         +1.07%         6.39%         4         -8.54%           STNRX         "Wells Fargo Outlook 2010 A         Conservative Allocation         1.16%         +56         0.67%         1.97%         1.20%         1.43%         1         0.95%           RYHRX         Rydex Real Estate         Specialty-Real Estate         1.14%         +50         0.67%         1.97%         1.20%         1.43%         1         -0.95%           WWINX         Varguard Wellesley Inc.         Conservative Allocation         1.04%         +50         0.67%         1.80%         0.36%         4.48%         2         -1.68%           RFFRX         Towns Price Real Estate         Specialty-Real Estate         1.03%         +50         0.29%         6.22%         1.80%         0.36%         3         -7.06%           STWRX         "Wells Fargo Outlook Today A         Conservative Allocation         0.79%         +51         1.02%         2.16%         1.4   | GATEX  | Gateway Fund                           | Long-Short              | 1.47% | +60 | 0.28%  | 1.24%  | 0.96%  | 5.13%   | 2       | 0.00%    |
| PHRAX         *Phoenix-Duff&Phelps Real Estate Sec A         Specialty-Real Estate         1.29%         +57         3.57%         7.34%         -1.07%         6.39%         4         -8.54%           STNRX         *Wells Fargo Outlook 2010 A         Conservative Allocation         1.16%         +56         0.67%         1.97%         1.20%         1.43%         1         -0.95%           RYHRX         Rydex Real Estate         Specialty-Real Estate         1.14%         +55         3.62%         6.64%         -0.35%         9.51%         5         -8.22%           VWINX         Vanguard Wellesley Inc.         Conservative Allocation         1.04%         +54         0.44%         1.86%         0.36%         4.48%         2         -1.68%           TRREX         *Tower Price Real Estate         Specialty-Real Estate         0.07%         +52         2.24%         6.84%         -0.33%         5.56%         3         -7.06%           RFFRX         *Date State A         Specialty-Real Estate         0.07%         +51         1.02%         0.44%         0.33%         3.3         -7.06%           STWRX         *Wells Fargo Outlook Today A         Conservative Allocation         0.78%         +50         0.96%         1.39%         0.44         0.48<   | SLANX  | *Scudder Latin America A               | Latin America Stock     | 1.34% | +59 | 3.24%  | 11.28% | 11.28% | -3.78%  | 6       | -30.41%  |
| STNRX         *Wells Fargo Outlook 2010 A         Conservative Allocation         1.16%         +56         0.67%         1.97%         1.20%         1.43%         1         -0.59%           RYHRX         Rydex Real Estate         Specialty-Real Estate         1.14%         +55         3.62%         6.64%         -0.35%         9.51%         5         -8.22%           WWINX         Vanguard Wellesley Inc.         Conservative Allocation         1.04%         +54         0.44%         1.86%         0.36%         4.48%         2         -1.68%           TRREX         T. Rowe Price Real Estate         Specialty-Real Estate         0.97%         +52         3.24%         6.84%         -0.33%         3.56%         3         -7.06%           STWRX         "Wells Fargo Outlook Today A         Conservative Allocation         0.79%         +51         1.02%         2.16%         1.40%         0.00%         1         -2.60%           STWRX         "Oppenheimer Capital Income A         Moderate Allocation         0.78%         +50         0.96%         1.33%         0.43%         3.73%         2         1.25%           SSREX         SSQA Tuckerman Active REIT         Specialty-Real Estate         0.60%         +48         0.29%         0.08%         -0.73   | PRPFX  | Permanent Portfolio                    | Conservative Allocation | 1.33% | +58 | 1.17%  | 1.47%  | 3.19%  | -0.84%  | 1       | -3.96%   |
| RYHRX         Rydex Real Estate         Specialty-Real Estate         1.14%         +55         3.62%         6.64%         -0.35%         9.51%         5         -8.22%           VWINX         Vanguard Wellesley Inc.         Conservative Allocation         1.04%         +54         0.44%         1.86%         0.36%         4.48%         2         -1.68%           TRREX         T. Rowe Price Real Estate         Specialty-Real Estate         0.97%         +52         3.24%         6.84%         -0.33%         3.56%         3         -7.98%           RPFRX         "Davis Real Estate A         Specialty-Real Estate         0.97%         +51         1.02%         2.16%         1.40%         0.00%         1         -2.66%           STWRX         "Wells Fargo Outlook Today A         Conservative Allocation         0.78%         +50         0.96%         1.39%         0.43%         3.73%         2         -1.25%           SSRX         SSp8 Tuckerman Active REIT         Specialty-Real Estate         0.61%         +49         3.09%         6.46%         -1.87%         5.64%         3         -9.425%           SSRX         SSp8 Tuckerman Active REIT         Specialty-Real Estate         0.61%         +49         3.09%         6.46%         -1.87%   | PHRAX  | *Phoenix-Duff&Phelps Real Estate Sec A | Specialty-Real Estate   | 1.29% | +57 | 3.57%  | 7.34%  | -1.07% | 6.39%   | 4       | -8.54%   |
| VWINX         Vanguard Wellesley Inc.         Conservative Allocation         1.04%         +54         0.44%         1.86%         0.36%         4.48%         2         -1.68%           TRREX         T. Rowe Price Real Estate         Specialty-Real Estate         1.03%         +53         2.90%         6.27%         -1.80%         6.52%         3         -7.98%           RPFRX         *Davis Real Estate A         Specialty-Real Estate         0.97%         +52         3.24%         6.84%         -0.33%         3.56%         3         -7.06%           STWRX         *Wells Fargo Outlook Today A         Conservative Allocation         0.78%         +50         0.96%         1.39%         0.43%         3.73%         2         -1.25%           SSREX         SSgA Tuckerman Active REIT         Specialty-Real Estate         0.61%         +49         3.09%         6.46%         -1.87%         5.64%         3         -9.40%           QVOPX         *Oppenheimer Quest Opportunity Value A         Large Value         0.60%         +48         -0.29%         0.08%         -0.73%         3.79%         1         -5.22%           GREAX         *Goldman Sachs Real Estate A         Specialty-Real Estate         0.58%         +47         2.89%         6.22% <t< td=""><td>STNRX</td><td>*Wells Fargo Outlook 2010 A</td><td>Conservative Allocation</td><td>1.16%</td><td>+56</td><td>0.67%</td><td>1.97%</td><td>1.20%</td><td>1.43%</td><td>1</td><td>-0.59%</td></t<>   | STNRX  | *Wells Fargo Outlook 2010 A            | Conservative Allocation | 1.16% | +56 | 0.67%  | 1.97%  | 1.20%  | 1.43%   | 1       | -0.59%   |
| TRREX         T. Rowe Price Real Estate         Specialty-Real Estate         1.03%         4-53         2.90%         6.27%         1.180%         6.52%         3         -7.98%           RPFRX         *Davis Real Estate A         Specialty-Real Estate         0.97%         452         3.24%         6.84%         -0.33%         3.56%         3         -7.06%           STWRX         *Wells Fargo Outlook Today A         Conservative Allocation         0.78%         +51         1.02%         2.16%         1.40%         0.00%         1         -2.60%           OPPEX         *Oppenheimer Capital Income A         Moderate Allocation         0.78%         +50         0.96%         1.39%         0.43%         3.73%         2         -1.25%           SSREX         SSgA Tuckerman Active REIT         Specialty-Real Estate         0.61%         +49         3.09%         6.46%         -1.87%         5.64%         3         -9.40%           QVOPX         *Oppenheimer Quest Opportunity Value A         Large Value         0.60%         +48         -0.29%         0.08%         -0.73%         3.79%         1         -5.22%           GREAX         *Goldman Sachs Real Estate A         Specialty-Real Estate         0.58%         +47         2.89%         6.22%   | RYHRX  | Rydex Real Estate                      | Specialty-Real Estate   | 1.14% | +55 | 3.62%  | 6.64%  | -0.35% | 9.51%   | 5       | -8.22%   |
| RPFRX         *Davis Real Estate A         Specialty-Real Estate         0.97%         +52         3.24%         6.84%         -0.33%         3.56%         3         -7.06%           STWRX         *Wells Fargo Outlook Today A         Conservative Allocation         0.79%         +51         1.02%         2.16%         1.40%         0.00%         1         -2.60%           OPPEX         *Oppenheimer Capital Income A         Moderate Allocation         0.78%         +50         0.96%         1.39%         0.43%         3.73%         2         -1.25%           SSREX         SSgA Tuckerman Active REIT         Specialty-Real Estate         0.60%         +48         -0.29%         0.08%         -0.73%         3.79%         1         -5.22%           GREAX         *Goldman Sachs Real Estate A         Specialty-Real Estate         0.58%         +47         2.89%         6.2%         -1.26%         6.22%         4         -9.14%           ARBEX         Arbitrage R.         Long-Short         0.49%         +46         0.08%         0.08%         0.00%         0.32%         0         -4.26%           REACX         American Century Real Estate Inv         Specialty-Real Estate         0.47%         +45         3.72%         6.88%         -1.27%   | VWINX  | Vanguard Wellesley Inc.                | Conservative Allocation | 1.04% | +54 | 0.44%  | 1.86%  | 0.36%  | 4.48%   | 2       | -1.68%   |
| STWRX         "Wells Fargo Outlook Today A         Conservative Allocation         0.79%         +51         1.02%         2.16%         1.40%         0.00%         1         -2.60%           OPPEX         "Oppenheimer Capital Income A         Moderate Allocation         0.78%         +50         0.96%         1.39%         0.43%         3.73%         2         -1.25%           SSREX         SSgA Tuckerman Active REIT         Specialty-Real Estate         0.61%         +49         3.09%         6.46%         -1.87%         5.64%         3         -9.40%           QVOPX         "Oppenheimer Quest Opportunity Value A         Large Value         0.60%         +48         -0.29%         0.08%         -0.73%         3.79%         1         -5.22%           GREAX         "Goldman Sachs Real Estate A         Specialty-Real Estate         0.58%         +47         2.89%         6.22%         -1.26%         6.22%         4         -9.14%           ARBEX         Arbitrage R.         Long-Short         0.49%         +46         0.08%         0.08%         0.00%         0.32%         0         -4.26%           REACX         American Century Real Estate Inv         Specialty-Real Estate         0.28%         +44         3.05%         6.54%         -1.39% <td>TRREX</td> <td>T. Rowe Price Real Estate</td> <td>Specialty-Real Estate</td> <td>1.03%</td> <td>+53</td> <td>2.90%</td> <td>6.27%</td> <td>-1.80%</td> <td>6.52%</td> <td>3</td> <td>-7.98%</td>   | TRREX  | T. Rowe Price Real Estate              | Specialty-Real Estate   | 1.03% | +53 | 2.90%  | 6.27%  | -1.80% | 6.52%   | 3       | -7.98%   |
| OPPEX         *Oppenheimer Capital Income A         Moderate Allocation         0.78%         +50         0.96%         1.39%         0.43%         3.73%         2         -1.25%           SSREX         SSgA Tuckerman Active REIT         Specialty-Real Estate         0.61%         +49         3.09%         6.46%         -1.87%         5.64%         3         -9.40%           QVOPX         *Oppenheimer Quest Opportunity Value A         Large Value         0.60%         +48         -0.29%         0.08%         -0.73%         3.79%         1         -5.22%           GREAX         *Goldman Sachs Real Estate A         Specialty-Real Estate         0.58%         +47         2.89%         6.22%         -1.26%         6.22%         4         -9.14%           ARBFX         Arbitrage R.         Long-Short         0.49%         +46         0.08%         0.08%         0.00%         0.32%         0         -4.26%           REACX         American Century Real Estate Inv         Specialty-Real Estate         0.28%         +44         3.05%         6.54%         -1.98%         5.09%         3         -9.86%           PTYAX         *Jennison Technology A         Specialty-Real Estate         0.10%         +42         3.02%         5.82%         -2.51%   | RPFRX  | *Davis Real Estate A                   | Specialty-Real Estate   | 0.97% | +52 | 3.24%  | 6.84%  | -0.33% | 3.56%   | 3       | -7.06%   |
| SSREX         SSGA Tuckerman Active REIT         Specialty-Real Estate         0.61%         +49         3.09%         6.46%         -1.87%         5.64%         3         -9.40%           QVOPX         "Oppenheimer Quest Opportunity Value A         Large Value         0.60%         +48         -0.29%         0.08%         -0.73%         3.79%         1         -5.22%           GREAX         "Goldman Sachs Real Estate A         Specialty-Real Estate         0.68%         +47         2.89%         6.22%         -1.26%         6.22%         4         -9.14%           ARBFX         Arbitrage R.         Long-Short         0.49%         +46         0.08%         0.08%         0.00%         0.32%         0         -4.26%           REACX         American Century Real Estate Inv         Specialty-Real Estate         0.28%         +44         3.05%         6.54%         -1.98%         5.09%         3         -9.86%           PTYAX         "Jennison Technology A         Specialty-Technology         0.13%         +43         1.34%         2.96%         1.34%         -0.24%         1         -2.80%           DPREX         "Delaware REIT A         Specialty-Real Estate         0.10%         +42         3.02%         5.82%         -2.51%         5.9  | STWRX  | *Wells Fargo Outlook Today A           | Conservative Allocation | 0.79% | +51 | 1.02%  | 2.16%  | 1.40%  | 0.00%   | 1       | -2.60%   |
| QVOPX         *Oppenheimer Quest Opportunity Value A         Large Value         0.60%         +48         -0.29%         0.08%         -0.73%         3.79%         1         -5.22%           GREAX         *Goldman Sachs Real Estate A         Specialty-Real Estate         0.58%         +47         2.89%         6.22%         -1.26%         6.22%         4         -9.14%           ARBFX         Arbitrage R.         Long-Short         0.49%         +46         0.08%         0.00%         0.32%         0         -4.26%           REACX         American Century Real Estate Inv         Specialty-Real Estate         0.47%         +45         3.72%         6.88%         -1.27%         5.43%         4         -9.84%           RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         0.28%         +44         3.05%         6.54%         -1.98%         5.09%         3         -9.86%           PTYAX         *Jennison Technology A         Specialty-Real Estate         0.10%         +42         3.02%         5.82%         -2.51%         5.90%         3         -9.80%           BTFTX         American Century Target Mat 2015 Inv         Long Government         0.08%         +41         0.09%         0.27%         0.10%         0.03%   | OPPEX  | *Oppenheimer Capital Income A          | Moderate Allocation     | 0.78% | +50 | 0.96%  | 1.39%  | 0.43%  | 3.73%   | 2       | -1.25%   |
| GREAX         *Goldman Sachs Real Estate A         Specialty-Real Estate         0.58%         +47         2.89%         6.22%         -1.26%         6.22%         4         -9.14%           ARBFX         Arbitrage R.         Long-Short         0.49%         +46         0.08%         0.00%         0.32%         0         -4.26%           REACX         American Century Real Estate Inv         Specialty-Real Estate         0.47%         +45         3.72%         6.88%         -1.27%         5.43%         4         -9.84%           RRRAX         *Scudder RREEF Real Estate Inv         Specialty-Real Estate         0.28%         +44         3.05%         6.54%         -1.98%         5.09%         3         -9.86%           PTYAX         *Jennison Technology A         Specialty-Real Estate         0.10%         +42         3.02%         5.82%         -2.51%         5.90%         3         -9.80%           DPREX         *Delaware REIT A         Specialty-Real Estate         0.10%         +42         3.02%         5.82%         -2.51%         5.90%         3         -9.80%           BTFTX         American Century Target Mat 2015 Inv         Long Government         0.08%         +41         0.09%         0.27%         0.10%         0.03% <t< td=""><td>SSREX</td><td>SSgA Tuckerman Active REIT</td><td>Specialty-Real Estate</td><td>0.61%</td><td>+49</td><td>3.09%</td><td>6.46%</td><td>-1.87%</td><td>5.64%</td><td>3</td><td>-9.40%</td></t<>  | SSREX  | SSgA Tuckerman Active REIT             | Specialty-Real Estate   | 0.61% | +49 | 3.09%  | 6.46%  | -1.87% | 5.64%   | 3       | -9.40%   |
| ARBFX Arbitrage R. Long-Short 0.49% +46 0.08% 0.08% 0.00% 0.32% 0 -4.26% REACX American Century Real Estate Inv Specialty-Real Estate 0.47% +45 3.72% 6.88% -1.27% 5.43% 4 9.84% RRRAX *Scudder RREEF Real Estate Secs A Specialty-Real Estate 0.28% +44 3.05% 6.54% -1.98% 5.09% 3 9.86% PTYAX *Jennison Technology A Specialty-Technology 0.13% +43 1.34% 2.96% 1.34% -0.24% 1 9.80% DPREX *Delaware REIT A Specialty-Real Estate 0.10% +42 3.02% 5.82% -2.51% 5.90% 3 9.80% BTFTX American Century Target Mat 2015 Inv Long Government 0.08% +41 0.09% 0.27% 0.10% 0.03% 0 -0.28% FPURX Fidelity Puritan Moderate Allocation 0.08% +40 4.40% 1.65% -2.30% 7.47% 0 4.88% PSAFX Prudent Global Income World Allocation 0.01% +39 0.35% 0.98% 0.89% 4.45% -1 -14.62% FSMGX Fidelity Mid Cap Growth Mid-Cap Growth 0.00% +38 0.00% 0.00% 0.00% 100.00% -25 -100.00% SSTIX SQA Disciplined Equity Large Blend 0.00% +36 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% SSTIX *Victory Stock Index A Large Blend 0.00% +36 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NVLEX *Nations Value Inv A Large Value 0.00% +35 0.00% 0.00 | QVOPX  | *Oppenheimer Quest Opportunity Value A | Large Value             | 0.60% | +48 | -0.29% | 0.08%  | -0.73% | 3.79%   | 1       | -5.22%   |
| REACX         American Century Real Estate Inv         Specialty-Real Estate         0.47%         +45         3.72%         6.88%         -1.27%         5.43%         4         -9.84%           RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         0.28%         +44         3.05%         6.54%         -1.98%         5.09%         3         -9.86%           PTYAX         *Jennison Technology A         Specialty-Real Estate         0.10%         +42         3.02%         5.82%         -2.51%         5.90%         3         -9.80%           DPREX         *Delaware REIT A         Specialty-Real Estate         0.10%         +42         3.02%         5.82%         -2.51%         5.90%         3         -9.80%           BTFTX         American Century Target Mat 2015 Inv         Long Government         0.08%         +41         0.09%         0.27%         0.10%         0.03%         0         -0.28%           FPURX         Fidelity Puritan         Moderate Allocation         0.08%         +40         4.40%         -1.65%         -2.30%         7.47%         0         -4.88%           PSAFX         Prudent Global Income         World Allocation         0.01%         +39         0.35%         0.98%         0.89%  | GREAX  | *Goldman Sachs Real Estate A           | Specialty-Real Estate   | 0.58% | +47 | 2.89%  | 6.22%  | -1.26% | 6.22%   | 4       | -9.14%   |
| RRRAX         *Scudder RREEF Real Estate Secs A         Specialty-Real Estate         0.28%         +44         3.05%         6.54%         -1.98%         5.09%         3         -9.86%           PTYAX         *Jennison Technology A         Specialty-Technology         0.13%         +43         1.34%         2.96%         1.34%         -0.24%         1         -2.80%           DPREX         *Delaware REIT A         Specialty-Real Estate         0.10%         +42         3.02%         5.82%         -2.51%         5.90%         3         -9.80%           BTFTX         American Century Target Mat 2015 Inv         Long Government         0.08%         +41         0.09%         0.27%         0.10%         0.03%         0         -0.28%           FPURX         Fidelity Puritan         Moderate Allocation         0.08%         +40         -4.40%         -1.65%         -2.30%         7.47%         0         -4.88%           PSAFX         Prudent Global Income         World Allocation         0.01%         +39         0.35%         0.98%         0.89%         -4.45%         -1         -14.62%           FSMGX         Fidelity Mid Cap Growth         Mid-Cap Growth         0.00%         +37         0.00%         0.00%         0.00%         0.00% </td <td>ARBFX</td> <td>Arbitrage R.</td> <td>Long-Short</td> <td>0.49%</td> <td>+46</td> <td>0.08%</td> <td>0.08%</td> <td>0.00%</td> <td>0.32%</td> <td>0</td> <td>-4.26%</td>   | ARBFX  | Arbitrage R.                           | Long-Short              | 0.49% | +46 | 0.08%  | 0.08%  | 0.00%  | 0.32%   | 0       | -4.26%   |
| PTYAX         *Jennison Technology A         Specialty-Technology         0.13%         +43         1.34%         2.96%         1.34%         -0.24%         1         -2.80%           DPREX         *Delaware REIT A         Specialty-Real Estate         0.10%         +42         3.02%         5.82%         -2.51%         5.90%         3         -9.80%           BTFTX         American Century Target Mat 2015 Inv         Long Government         0.08%         +41         0.09%         0.27%         0.10%         0.03%         0         -0.28%           FPURX         Fidelity Puritan         Moderate Allocation         0.08%         +40         -4.40%         -1.65%         -2.30%         7.47%         0         -4.88%           PSAFX         Prudent Global Income         World Allocation         0.01%         +39         0.35%         0.98%         0.89%         -4.45%         -1         -14.62%           FSMGX         Fidelity Mid Cap Growth         Mid-Cap Growth         0.00%         +38         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         <  | REACX  | American Century Real Estate Inv       | Specialty-Real Estate   | 0.47% | +45 | 3.72%  | 6.88%  | -1.27% | 5.43%   | 4       | -9.84%   |
| DPREX         *Delaware REIT A         Specialty-Real Estate         0.10%         +42         3.02%         5.82%         -2.51%         5.90%         3         -9.80%           BTFTX         American Century Target Mat 2015 Inv         Long Government         0.08%         +41         0.09%         0.27%         0.10%         0.03%         0         -0.28%           FPURX         Fidelity Puritan         Moderate Allocation         0.08%         +40         -4.40%         -1.65%         -2.30%         7.47%         0         -4.88%           PSAFX         Prudent Global Income         World Allocation         0.01%         +39         0.35%         0.98%         0.89%         -4.45%         -1         -14.62%           FSMGX         Fidelity Mid Cap Growth         Mid-Cap Growth         0.00%         +38         0.00%         0.00%         100.00%         -25         -100.00%           SSMTX         SSgA Disciplined Equity         Large Blend         0.00%         +37         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%   | RRRAX  | *Scudder RREEF Real Estate Secs A      | Specialty-Real Estate   | 0.28% | +44 | 3.05%  | 6.54%  | -1.98% | 5.09%   | 3       | -9.86%   |
| BTFTX         American Century Target Mat 2015 Inv         Long Government         0.08%         +41         0.09%         0.27%         0.10%         0.03%         0         -0.28%           FPURX         Fidelity Puritan         Moderate Allocation         0.08%         +40         -4.40%         -1.65%         -2.30%         7.47%         0         -4.88%           PSAFX         Prudent Global Income         World Allocation         0.01%         +39         0.35%         0.98%         0.89%         -4.45%         -1         -14.62%           FSMGX         Fidelity Mid Cap Growth         Mid-Cap Growth         0.00%         +38         0.00%         0.00%         0.00%         100.00%         -25         -100.00%           SSMTX         SSgA Disciplined Equity         Large Blend         0.00%         +37         0.00%  | PTYAX  | *Jennison Technology A                 | Specialty-Technology    | 0.13% | +43 | 1.34%  | 2.96%  | 1.34%  | -0.24%  | 1       | -2.80%   |
| FPURX Fidelity Puritan Moderate Allocation 0.08% +40 4.40% -1.65% -2.30% 7.47% 0 -4.88% PSAFX Prudent Global Income World Allocation 0.01% +39 0.35% 0.98% 0.89% -4.45% -1 -14.62% FSMGX Fidelity Mid Cap Growth Mid-Cap Growth 0.00% +38 0.00% 0.00% 0.00% 100.00% -25 -100.00% SSMTX SSgA Disciplined Equity Large Blend 0.00% +37 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% SSTIX *Victory Stock Index A Large Blend 0.00% +36 0.00% 0.00% 0.00% 100.00% -25 -100.00% NVLEX *Nations Value Inv A Large Value 0.00% +35 0.00% 0.00% 0.00% 0.00% 100.00% -25 -100.00% DELDX *Delaware Large Cap Value Fund A Large Value 0.00% +34 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% ID0.00% CMBCAX *Scudder Blue Chip A Large Blend 0.00% +34 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% ID0.00% ID0.00 | DPREX  | *Delaware REIT A                       | Specialty-Real Estate   | 0.10% | +42 | 3.02%  | 5.82%  | -2.51% | 5.90%   | 3       | -9.80%   |
| PSAFX Prudent Global Income World Allocation 0.01% +39 0.35% 0.98% 0.89% 4.45% -1 -14.62% FSMGX Fidelity Mid Cap Growth Mid-Cap Growth 0.00% +38 0.00% 0.00% 0.00% 100.00% -25 -100.00% SSMTX SSgA Disciplined Equity Large Blend 0.00% +37 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% SSTIX *Victory Stock Index A Large Blend 0.00% +36 0.00% 0.00% 0.00% 100.00% -25 -100.00% NVLEX *Nations Value Inv A Large Value 0.00% +35 0.00% 0.00% 0.00% 0.00% 100.00% -25 -100.00% DELDX *Delaware Large Cap Value Fund A Large Value 0.00% +34 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% NO0% O.00% IDD.00% ID | BTFTX  | American Century Target Mat 2015 Inv   | Long Government         | 0.08% | +41 | 0.09%  | 0.27%  | 0.10%  | 0.03%   | 0       | -0.28%   |
| FSMGX         Fidelity Mid Cap Growth         Mid-Cap Growth         0.00%         +38         0.00%         0.00%         100.00%         -25         -100.00%           SSMTX         SSgA Disciplined Equity         Large Blend         0.00%         +37         0.00% <td< td=""><td>FPURX</td><td>Fidelity Puritan</td><td>Moderate Allocation</td><td>0.08%</td><td>+40</td><td>-4.40%</td><td>-1.65%</td><td>-2.30%</td><td>7.47%</td><td>0</td><td>-4.88%</td></td<>   | FPURX  | Fidelity Puritan                       | Moderate Allocation     | 0.08% | +40 | -4.40% | -1.65% | -2.30% | 7.47%   | 0       | -4.88%   |
| SSMTX         SSgA Disciplined Equity         Large Blend         0.00%         +37         0.00%  | PSAFX  | Prudent Global Income                  | World Allocation        | 0.01% | +39 | 0.35%  | 0.98%  | 0.89%  | -4.45%  | -1      | -14.62%  |
| SSTIX         *Victory Stock Index A         Large Blend         0.00%         +36         0.00%         0.00%         0.00%         100.00%         -25         -100.00%           NVLEX         *Nations Value Inv A         Large Value         0.00%         +35         0.00%         0.00%         0.00%         100.00%         -25         -100.00%           DELDX         *Delaware Large Cap Value Fund A         Large Value         0.00%         +34         0.00% <td< td=""><td>FSMGX</td><td>Fidelity Mid Cap Growth</td><td>Mid-Cap Growth</td><td>0.00%</td><td>+38</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>100.00%</td><td>-25</td><td>-100.00%</td></td<>   | FSMGX  | Fidelity Mid Cap Growth                | Mid-Cap Growth          | 0.00% | +38 | 0.00%  | 0.00%  | 0.00%  | 100.00% | -25     | -100.00% |
| NVLEX         *Nations Value Inv A         Large Value         0.00%         +35         0.00%         0.00%         0.00%         100.00%         -25         -100.00%           DELDX         *Delaware Large Cap Value Fund A         Large Value         0.00%         +34         0.00%   | SSMTX  | SSgA Disciplined Equity                | Large Blend             | 0.00% | +37 | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0       | -100.00% |
| DELDX         *Delaware Large Cap Value Fund A         Large Value         0.00%         +34         0.00%   | SSTIX  | *Victory Stock Index A                 | Large Blend             | 0.00% | +36 | 0.00%  | 0.00%  | 0.00%  | 100.00% | -25     | -100.00% |
| KBCAX         *Scudder Blue Chip A         Large Blend         0.00%         +33         0.00%         0.0   | NVLEX  | *Nations Value Inv A                   | Large Value             | 0.00% | +35 | 0.00%  | 0.00%  | 0.00%  | 100.00% | -25     | -100.00% |
| IOEIX         ICON Equity Income I         Mid-Cap Value         0.00%         +32         0.00%         0   | DELDX  | *Delaware Large Cap Value Fund A       | Large Value             | 0.00% | +34 | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0       | -100.00% |
| IOLIX ICON Long/Short I Moderate Allocation 0.00% +31 0.00% 0.00% 0.00% 0.00% 0 -100.00%   | KBCAX  | *Scudder Blue Chip A                   | Large Blend             | 0.00% | +33 | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0       | -100.00% |
| ·  | IOEIX  | ICON Equity Income I                   | Mid-Cap Value           | 0.00% | +32 | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0       | -100.00% |
| IIOIX ICON International Equity I Foreign Small/Mid Value 0.00% +30 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  | IOLIX  | ICON Long/Short I                      | Moderate Allocation     | 0.00% | +31 | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0       | -100.00% |
| 100/1 individual Equity 1   1 origin official/filling value   0.00 /0   7.00   0.00 /0   0.00 /0   0.00 /0   0.00 /0   0.00 /0   0.00 /0   | IIQIX  | ICON International Equity I            | Foreign Small/Mid Valu  | 0.00% | +30 | 0.00%  | 0.00%  | 0.00%  | 0.00%   | 0       | -100.00% |

| VCVLX         Vanguard Capital Value         Large Value         0.00%         +29         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         100.00%         -25         -100.00%           FSLGX         Fidelity Large Cap Growth         Large Blend         0.00%         +27         0.00%         0.00%         100.00%         -25         -100.00%           FEDEX         *Federated Capital Appreciation A         Large Blend         0.00%         +26         0.00%   |
|--|
| FSLGX         Fidelity Large Cap Growth         Large Growth         0.00%         +27         0.00%         0.00%         100.00%         -25         -100.00%           FEDEX         *Federated Capital Appreciation A         Large Blend         0.00%         +26         0.00%         0.00%         100.00%         -25         -100.00%           FEDBX         Federated U.S. Government Bond         Long Government         0.00%         +25         0.00%         0.0  |
| FEDEX         *Federated Capital Appreciation A         Large Blend         0.00%         +26         0.00%         0.00%         100.00%         -25         -100.00%           FEDBX         Federated U.S. Government Bond         Long Government         0.00%         +25         0.00%         0.00   |
| FEDBX         Federated U.S. Government Bond         Long Government         0.00%         +25         0.00%         0.00%         0.00%         0.00%         0.00%         -100.00%           ELGIX         Elite Growth & Income         Large Blend         0.00%         +24         0.00%         0.00%         0.00%         100.00%         -25         -100.00%           DPPAX         *Dreyfus Premier S&P Stars A         Mid-Cap Growth         0.00%         +23         0.00%   |
| ELGIX         Elite Growth & Income         Large Blend         0.00%         +24         0.00%         0.00%         10.00%         -25         -100.00%           DPPAX         *Dreyfus Premier S&P Stars A         Mid-Cap Growth         0.00%         +23         0.00%         <  |
| DPPAX *Dreyfus Premier S&P Stars A Mid-Cap Growth 0.00% +23 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% SVLSX *Victory Value A Large Value 0.00% +22 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% ANDEX Analytic Defensive Equity - closed Large Blend 0.00% +20 0.00% 0 |
| SVLSX         *Victory Value A         Large Value         0.00%         +22         0.00% </td  |
| HMERX *HighMark Large Cap Value Ret A Large Value 0.00% +21 0.00%  |
| ANDEX Analytic Defensive Equity - closed Large Blend 0.00% +20 0.00% 0.0 |
| IOCIX         ICON Covered Call I         Long-Short         0.00%         +19         0.00%   |
| CSTGX AIM Constellation Large Growth 0.00% +18 0.00% 100.00% -100.00% 100.00% -75 -100.00% AMSTX Ameristock Large Value 0.00% +17 0.00% 0.00% 0.00% 0.00% 100.00% -25 -100.00% BTILX Scudder Lifecycle Long Range Invm Conservative Allocation 0.00% +16 0.00% 0.0 |
| AMSTX Ameristock Large Value 0.00% +17 0.00% 0.00% 100.00% -25 -100.00% BTILX Scudder Lifecycle Long Range Invm Conservative Allocation 0.00% +16 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% AISAX *ING Index Plus Small Cap A Small Blend 0.00% +15 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% QUKTX *Quaker Capital Opportunities A Mid-Cap Blend 0.00% +14 0.00% 0.00% 0.00% 0.00% 100.00% -25 -100.00% AELAX *ING Index Plus Large Cap A Large Blend 0.00% +13 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% TTOPX Turner Concentrated Growth Instl Large Growth 0.00% +12 0.00% 0.00% 0.00% 0.00% 100.00% -25 -100.00% ICNIX ICON Core Equity I Mid-Cap Blend 0.00% +11 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% OUTDX *Scudder Select 500 A Large Blend 0.00% +10 0.00% 0.0 |
| BTILX Scudder Lifecycle Long Range Invm Conservative Allocation 0.00% +16 0.00% 0.00 |
| AISAX *ING Index Plus Small Cap A Small Blend 0.00% +15 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% QUKTX *Quaker Capital Opportunities A Mid-Cap Blend 0.00% +14 0.00% 0.00% 0.00% 100.00% -25 -100.00% AELAX *ING Index Plus Large Cap A Large Blend 0.00% +13 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% TTOPX Turner Concentrated Growth Instl Large Growth 0.00% +12 0.00% 0.00% 0.00% 0.00% 100.00% -25 -100.00% ICNIX ICON Core Equity I Mid-Cap Blend 0.00% +11 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% OUTDX *Scudder Select 500 A Large Blend 0.00% +10 0.00% 0.00% 0.00% 0.00% 100.00% -25 -100.00% TLFQX Firsthand Technology Leaders Specialty-Technology 0.00% +9 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  |
| QUKTX       *Quaker Capital Opportunities A       Mid-Cap Blend       0.00%       +14       0.00%       0.00%       100.00%       -25       -100.00%         AELAX       *ING Index Plus Large Cap A       Large Blend       0.00%       +13       0.00%       0.00%       0.00%       0.00%       0       -100.00%         TTOPX       Turner Concentrated Growth Instl       Large Growth       0.00%       +12       0.00%       0.00%       0.00%       100.00%       -25       -100.00%         ICNIX       ICON Core Equity I       Mid-Cap Blend       0.00%       +11       0.00%       0.00%       0.00%       0.00%       0.00%       0       -100.00%         OUTDX       *Scudder Select 500 A       Large Blend       0.00%       +10       0.00%   |
| AELAX *ING Index Plus Large Cap A Large Blend 0.00% +13 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% TTOPX Turner Concentrated Growth Instl Large Growth 0.00% +12 0.00% 0.00% 0.00% 100.00% -25 -100.00% ICNIX ICON Core Equity I Mid-Cap Blend 0.00% +11 0.00% 0.00% 0.00% 0.00% 0.00% 0 -100.00% OUTDX *Scudder Select 500 A Large Blend 0.00% +10 0.00% 0.00% 0.00% 0.00% 100.00% -25 -100.00% TLFQX Firsthand Technology Leaders Specialty-Technology 0.00% +9 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  |
| TTOPX         Turner Concentrated Growth InstI         Large Growth         0.00%         +12         0.00%         0.00%         0.00%         100.00%         -25         -100.00%           ICNIX         ICON Core Equity I         Mid-Cap Blend         0.00%         +11         0.00%         0.00%         0.00%         0.00%         0.00%         0         -100.00%           OUTDX         *Scudder Select 500 A         Large Blend         0.00%         +10         0.00%         0.00%         0.00%         100.00%         -25         -100.00%           TLFQX         Firsthand Technology Leaders         Specialty-Technology         0.00%         +9         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%   |
| ICNIX         ICON Core Equity I         Mid-Cap Blend         0.00%         +11         0.00%         0.0   |
| OUTDX         *Scudder Select 500 A         Large Blend         0.00%         +10         0.00%         0.00%         0.00%         100.00%         -25         -100.00%           TLFQX         Firsthand Technology Leaders         Specialty-Technology         0.00%         +9         0.00%  |
| TLFQX Firsthand Technology Leaders Specialty-Technology 0.00% +9 0.00% 0.00% 0.00% 0.00% 0 -100.00%  |
|  |
| WEMCX *Wells Fargo Montgomery Mid Can Growth Mid-Can Growth 0.00% +8 0.00% 0.00% 0.00% 0.00% 0.00%   |
| 11 mos. Trois a lago monigorina y mia dap oroma: mia-dap oroma: 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %   |
| VALCX Value Line Convertible Convertibles 0.00% +7 0.00% 0.00% 0.00% 0.00% 0 -100.00%  |
| UMLCX         Excelsior Small Cap         Small Growth         0.00%         +6         0.00%         0.00%         100.00%         -25         -100.00%   |
| VAAPX Vanguard Asset Allocation Moderate Allocation 0.00% +5 0.00% 0.00% 0.00% 0.00% 0 -100.00%  |
| NECAX *ING Emerging Countries A Diversified Emerging M 0.00% +4 0.00% 0.00% 0.00% 0.00% 0 -100.00%   |
| MKPAX *Managers Mid-Cap A Mid-Cap Blend 0.00% +3 0.00% 0.00% 100.00% -25 -100.00%  |
| UMBSX UMB Scout Stock Large Blend 0.00% +2 0.00% 0.00% 100.00% -25 -100.00%  |
| MEMEX Managers Emerging Markets Equity Diversified Emerging M 0.00% +1 0.00% 0.00% 0.00% 0.00% 0 -100.00%  |
| VGSIX Vanguard REIT Index Specialty-Real Estate -0.04% -1 3.62% 6.04% -1.99% 6.13% 3 -10.70%   |
| ICTUX ICON Telecommunications & Utilities Specialty-Communicatio -0.16% -2 1.65% 1.09% -4.51% 11.43% 2 -6.79%  |
| OGNAX JP Morgan Multicap Mkt Neutral Long-Short -0.23% -3 0.41% -0.51% -0.72% 1.47% 0 -1.93%   |
| SUSIX Security Capital U.S. Real Estate Specialty-Real Estate -0.23% -4 2.02% 5.63% -2.68% 5.17% 3 -12.07%   |
| DBPIX *Scudder PreservationPlus Inc Inv Stable Value -0.24% -5 0.11% 0.43% 0.22% -0.75% 0 -1.28%   |
| REPIX ProFunds Ultra Real Estate (150%) Specialty-Real Estate -0.32% -6 5.01% 10.10% -1.47% 8.01% 5 -14.79%  |
| PADGX *Pacific Advisors Government Secs A Long Government -0.33% -7 0.11% 0.11% -0.33% 0.77% 0 -1.51%  |
| MGFIX Managers Bond Long-Term Bond -0.56% -8 1.14% 2.26% 1.03% -1.36% 1 -3.54%   |
| CREEX Columbia Real Estate Equity Z Specialty-Real Estate -0.71% -9 3.75% 6.33% -2.35% 3.97% 3 -11.86%   |
| PRLAX T. Rowe Price Latin America Latin America Stock -0.91% -10 2.30% 10.98% 8.07% -8.83% 3 -28.17%   |
| AIGYX Alpine Realty Income & Growth Y Specialty-Real Estate -0.94% -11 2.22% 5.97% -2.84% 4.12% 2 -11.47%  |
| VBMFX         Vanguard Total Bond Index         Intermediate-Term Bon         -1.10%         -12         0.85%         1.42%         0.19%         -3.52%         0         -4.89%   |
| PTTDX PIMCO Total Return D Intermediate-Term Bon -1.12% -13 0.93% 2.16% 0.74% -3.29% 0 -6.70%  |
| TRLVX SEI Core fixed Income Long-Term Bond -1.23% -14 0.72% 1.53% 0.27% -3.26% 0 -3.84%  |

| Ticker | ETF Name                               | Orientation             | %M/A    |     | 4 wk   | 8 wk    | 12 wk   | YTD     | M-Index | DD%     |
|--------|--|-------------------------|---------|-----|--------|---------|---------|---------|---------|---------|
| SZGAX  | *Scudder Global Bond A                 | World Bond              | -1.38%  | -15 | 1.12%  | 3.44%   | 1.12%   | -4.34%  | 0       | -6.33%  |
| BTTTX  | American Century Target Mat 2020 Inv   | Long Government         | -1.41%  | -16 | 1.42%  | 2.27%   | 0.46%   | -3.68%  | 0       | -5.65%  |
| ANAGX  | *AllianceBernstein Americas Govt Inc A | World Bond              | -2.04%  | -17 | 0.85%  | 1.47%   | -0.60%  | -3.83%  | -1      | -5.15%  |
| OIBAX  | *Oppenheimer International Bond A      | World Bond              | -2.13%  | -18 | 1.14%  | 3.17%   | 0.65%   | -5.93%  | 0       | -6.92%  |
| BTTRX  | American Century Target Mat 2025 Inv   | Long Government         | -2.68%  | -19 | 2.03%  | 2.99%   | 0.48%   | -7.12%  | 0       | -10.46% |
| SZEAX  | *Scudder Emerging Markets Income A     | Emerging Markets Bond   | -2.77%  | -20 | 0.57%  | 2.53%   | 0.00%   | -7.21%  | -1      | -7.78%  |
| HIPAX  | *Hartford Inflation Plus A             | Long Government         | -2.84%  | -21 | 0.62%  | 1.99%   | 0.36%   | -7.23%  | -1      | -11.24% |
| SRPSX  | ProFunds Short Real Estate             | Bear Market             | -3.20%  | -22 | -3.65% | -7.59%  | -1.04%  | -10.88% | -6      | -36.67% |
| JEMDX  | JP Morgan Fleming Emerg Mkts Debt Sel  | Emerging Markets Bond   | -3.24%  | -23 | 0.72%  | 3.72%   | -0.12%  | -8.23%  | -1      | -9.13%  |
| IHIAX  | *Federated International High Income A | Emerging Markets Bond   | -3.33%  | -24 | 1.47%  | 3.88%   | 0.00%   | -9.39%  | -1      | -10.07% |
| FEXPX  | Fidelity Export/Multinational          | Large Blend             | -3.50%  | -25 | -8.87% | -6.05%  | -7.76%  | 6.49%   | -4      | -9.83%  |
| DPOAX  | *Dreyfus Premier S&P Stars Opp A       | Mid-Cap Growth          | -4.05%  | -26 | 0.00%  | 0.00%   | 0.00%   | 3.81%   | 1       | -13.60% |
| GVPIX  | ProFunds U.S. Government Plus Inv      | Long Government         | -5.79%  | -27 | 3.51%  | 3.77%   | -0.78%  | -16.02% | -2      | -23.22% |
| GRZZX  | Grizzly Short Fund                     | Bear Market             | -8.70%  | -28 | -0.71% | -3.57%  | -3.90%  | -22.93% | -8      | -44.83% |
| BRPIX  | ProFunds Bear Inv                      | Bear Market             | -9.07%  | -29 | -2.36% | -5.43%  | -4.23%  | -21.55% | -8      | -40.25% |
| BEARX  | Prudent Bear                           | Bear Market             | -9.81%  | -30 | -2.08% | -5.98%  | -5.03%  | -22.04% | -9      | -40.55% |
| RYCWX  | Rydex Inverse Dow 30 (200%)            | Bear Market             | -9.85%  | -31 | 0.00%  | -6.40%  | -0.15%  | -34.21% | -10     | -57.00% |
| DRCVX  | *Comstock Capital Value A              | Bear Market             | -10.39% | -32 | -1.83% | -6.14%  | -6.14%  | -21.90% | -9      | -44.27% |
| GTSGX  | Mosaic Mid-Cap                         | Mid-Cap Blend           | -11.07% | -33 | 2.03%  | 4.15%   | 3.36%   | -26.56% | -4      | -34.34% |
| VGPMX  | Vanguard Prec. Metals & Mining         | Specialty-Prec. Metals  | -12.29% | -34 | -2.20% | -6.81%  | -3.70%  | -33.10% | -11     | -57.73% |
| SHPIX  | ProFunds Short Small Cap Inv           | Bear Market             | -13.56% | -35 | -4.26% | -7.84%  | -7.14%  | -27.46% | -12     | -48.00% |
| SOPIX  | ProFunds Short OTC Inv                 | Bear Market             | -14.08% | -36 | -4.38% | -8.23%  | -10.04% | -25.19% | -12     | -43.72% |
| INIVX  | *Van Eck Intl Investors Gold A         | Specialty-Precious Meta | -15.33% | -37 | -6.41% | -18.28% | -9.35%  | -39.90% | -18     | -59.31% |
| RYPMX  | Rydex Precious Metals Inv              | Specialty-Precious Meta | -15.44% | -38 | -3.96% | -15.63% | -7.52%  | -40.12% | -17     | -56.07% |
| RYTPX  | Rydex Tempest 500 H (200%)             | Bear Market             | -17.22% | -39 | -4.69% | -10.29% | -8.04%  | -40.33% | -16     | -64.37% |
| FSAGX  | Fid. Sel. Gold                         | Natural Resources       | -17.35% | -40 | -6.04% | -17.27% | -8.71%  | -44.43% | -19     | -60.37% |
| PMPIX  | ProFunds Precious Metals Ultra Inv     | Specialty-Precious Meta | -17.46% | -41 | -0.46% | -13.19% | -2.26%  | -49.92% | -16     | -70.10% |