

Mutual Fund Cutline Report: As of 7/15/2016

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
RYPMX	Rydex Precious Metals Inv	Specialty-Precious Meta	58.92%	+711	19.28%	27.39%	34.01%	132.02%	53	-1.17%
INIVX	*Van Eck Intl Investors Gold A	Specialty-Precious Meta	55.79%	+710	15.60%	24.23%	33.71%	115.09%	47	-3.78%
FSAGX	Fid. Sel. Gold	Natural Resources	47.22%	+709	14.99%	23.71%	29.08%	100.59%	42	-3.15%
VGPMX	Vanguard Prec. Metals & Mining	Specialty-Prec. Metals	44.86%	+708	15.21%	20.67%	23.78%	88.21%	37	-1.97%
RSNRX	RS Global Natural Resources	Specialty-Natural Res	25.62%	+707	3.85%	11.89%	9.33%	45.96%	18	-2.31%
SLANX	*Scudder Latin America A	Latin America Stock	24.31%	+706	12.24%	16.36%	14.56%	41.07%	21	0.00%
TCPIX	ProFunds Ultra Telecomm. (150%)	Specialty-Communicatio	22.37%	+705	9.64%	19.91%	17.71%	38.36%	21	0.00%
PRLAX	T. Rowe Price Latin America	Latin America Stock	19.10%	+704	11.35%	13.08%	10.93%	35.73%	18	-0.10%
RYBIX	Rydex Basic Materials	Specialty-Natural Res.	18.62%	+703	6.92%	10.93%	7.58%	29.04%	14	0.00%
GHAAX	*Van Eck Global Hard Assets A	Specialty-Natural Res	18.42%	+702	5.78%	9.08%	8.15%	33.89%	14	-0.64%
UTPIX	ProFunds Ultra Utilities Inv	Specialty-Utilities	18.14%	+701	4.07%	12.37%	15.63%	33.46%	16	-2.71%
REPIX	ProFunds Ultra Real Estate (150%)	Specialty-Real Estate	17.81%	+700	8.96%	14.87%	14.90%	19.64%	15	-1.01%
UMPIX	ProFunds UltraMid Cap (200%)	Mid-Cap Blend	17.25%	+699	8.33%	12.87%	8.69%	20.10%	12	-0.07%
BMPIX	ProFunds Ultra Basic Mat. (150%)	Large Value	16.63%	+698	4.79%	10.36%	5.67%	21.03%	10	0.00%
SMPIX	ProFunds Ultra Semiconductor Inv	Specialty-Technology	15.34%	+697	9.47%	15.80%	14.39%	10.30%	12	-0.16%
UAPIX	ProFunds UltraSmall Cap (200%)	Small Blend	15.31%	+696	10.19%	16.69%	9.59%	10.80%	12	-1.67%
PGNAX	*Jennison Natural Resources A	Specialty-Natural Res	15.23%	+695	4.82%	7.96%	5.81%	25.10%	11	-0.91%
ENPIX	ProFunds Ultra Energy (150%)	Specialty-Natural Res	14.06%	+694	4.80%	7.63%	4.83%	22.42%	10	-0.70%
FSNGX	Fid. Sel. Natural Gas	Natural Resources	14.05%	+693	1.54%	6.40%	3.72%	25.22%	9	-3.98%
FSMEX	Fid. Sel. Medical Equipment	Health Care	13.89%	+692	7.28%	11.21%	10.94%	15.05%	11	-0.55%
IDPIX	ProFunds Industrial Ultra (150%)	Large Blend	13.82%	+691	6.57%	10.34%	7.00%	16.89%	10	0.00%
FSTCX	Fid. Sel. Telecommunications	Utilities	13.62%	+690	7.22%	9.48%	8.99%	19.95%	11	0.00%
UDPIX	ProFunds Ultra Dow 30 Inv (200%)	Large Value	13.50%	+689	9.44%	11.78%	6.05%	13.10%	10	0.00%
RYUIX	Rydex Utilities	Specialty-Utilities	13.36%	+688	3.38%	8.23%	10.56%	22.67%	11	-1.21%
RYMDX	Rydex Mid-Cap 1.5X	Mid-Cap Blend	13.15%	+687	6.35%	9.75%	6.78%	14.18%	9	-0.04%
ICTUX	ICON Telecommunications & Utilities	Specialty-Communicatio	13.04%	+686	2.06%	7.24%	10.83%	24.12%	11	-1.29%
VGEXX	Vanguard Energy	Specialty-Natural Res.	12.98%	+685	3.92%	6.17%	4.76%	22.77%	9	-0.75%
FIUIX	Fid. Sel. Utilities	Utilities	12.76%	+684	4.56%	8.38%	9.88%	20.58%	11	0.00%
ULPIX	ProFunds UltraBull (200%)	Large Blend	12.74%	+683	8.73%	10.86%	6.87%	11.58%	10	-0.21%
RPFRX	*Davis Real Estate A	Specialty-Real Estate	12.67%	+682	5.97%	9.77%	11.22%	14.93%	10	-0.74%
DNLAX	*Dreyfus Premier Natural Leaders A	Specialty-Natural Res	12.57%	+681	6.49%	9.94%	4.34%	17.83%	10	-0.34%
FSUTX	Fid. Sel. Utilities Growth	Utilities	12.24%	+680	3.38%	7.95%	10.71%	20.64%	11	-1.10%
UMESX	Excelsior Energy & Nat Resources	Specialty-Natural Res	12.23%	+679	5.31%	7.85%	4.37%	18.00%	9	-0.23%
RYCVX	Rydex Dow 2X Strategy	Large Value	12.16%	+678	9.57%	11.87%	6.11%	10.91%	10	0.00%
RYHRX	Rydex Real Estate	Specialty-Real Estate	12.14%	+677	5.78%	9.88%	10.27%	14.00%	10	-0.59%
RYTNX	Rydex S&P 500 2X Strategy	Large Blend	12.13%	+676	8.63%	10.76%	6.80%	9.30%	9	-0.21%
PRNEX	T. Rowe Price New Era	Specialty-Natural Res.	11.89%	+675	4.22%	6.10%	4.75%	20.46%	9	-0.21%
BULIX	American Century Utilities Inv	Specialty-Utilities	11.83%	+674	3.62%	9.38%	9.51%	22.30%	11	-0.21%
CNPIX	ProFunds Consumer (150%)	Large Blend	11.66%	+673	6.35%	10.38%	9.16%	13.96%	10	0.00%
VMIAA	Vanguard Materials Index	Specialty-Natural Res.	11.62%	+672	3.78%	7.02%	4.35%	15.02%	8	0.00%
GVPIX	ProFunds U.S. Government Plus Inv	Long Government	11.35%	+671	3.28%	9.43%	11.44%	21.02%	11	-4.95%

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VGSIX	Vanguard REIT Index	Specialty-Real Estate	11.28%	+670	5.20%	9.79%	10.16%	13.03%	10	-0.83%
RYMKX	Rydex Russell 2000 1.5X Strategy	Small Blend	10.99%	+669	7.86%	12.62%	7.56%	6.78%	9	-3.72%
REACX	American Century Real Estate Inv	Specialty-Real Estate	10.95%	+668	4.92%	9.46%	10.07%	12.55%	9	-0.98%
SVPIX	ProFunds Small Cap Value Inv	Small Value	10.63%	+667	5.33%	8.88%	5.27%	12.67%	8	0.00%
FNARX	Fid. Sel. Natural Resources	Natural Resources	10.59%	+666	2.41%	4.46%	2.56%	16.88%	7	-2.30%
JAMFX	Jacob Internet	Specialty-Technology	10.39%	+665	5.87%	10.96%	14.01%	10.08%	10	-7.16%
RYEIX	Rydex Energy	Specialty Natural Resou	10.36%	+664	2.66%	5.28%	1.99%	16.56%	7	-2.57%
AIGYX	Alpine Realty Income & Growth Y	Specialty-Real Estate	10.35%	+663	5.23%	9.13%	9.03%	10.99%	9	-0.94%
FSENX	Fid. Sel. Energy	Natural Resources	10.30%	+662	1.90%	3.83%	2.06%	17.17%	6	-2.83%
RYAZX	Rydex S&P SmCap 600 Pure Val.	Small Value	9.92%	+661	7.05%	10.68%	1.12%	10.99%	7	-1.01%
RYCIX	Rydex Consumer Products	Large Blend	9.91%	+660	5.14%	7.98%	9.50%	13.00%	9	-0.13%
RYAVX	Rydex S&P MidCap 400 Pure Val.	Mid-Cap Value	9.87%	+659	4.17%	9.44%	2.16%	13.39%	7	0.00%
MLPIX	ProFunds Mid Cap Value Inv	Mid-Cap Value	9.71%	+658	3.72%	6.98%	4.44%	12.72%	7	0.00%
VEIEX	Vanguard Emerging Mkts Index	Diversified Emerging M	9.64%	+657	8.34%	11.36%	4.28%	11.15%	9	0.00%
CREEX	Columbia Real Estate Equity Z	Specialty-Real Estate	9.59%	+656	4.67%	8.82%	9.10%	11.02%	8	-0.99%
RYNVX	Rydex Nova Inv	Large Blend	9.57%	+655	6.55%	8.12%	5.26%	7.31%	7	-0.15%
TRREX	T. Rowe Price Real Estate	Specialty-Real Estate	9.52%	+654	5.81%	9.21%	8.04%	9.97%	8	-0.76%
VTMSX	Tax-Managed Small-Cap	Small Blend	9.35%	+653	5.60%	8.61%	5.40%	9.96%	7	0.00%
RRRAX	*Scudder RREEF Real Estate Secs A	Specialty-Real Estate	9.31%	+652	5.14%	9.56%	10.32%	12.97%	9	-0.91%
BOGSX	Black Oak Emerging Technology	Specialty-Technology	9.29%	+651	5.77%	9.73%	9.18%	8.11%	8	-0.45%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	9.28%	+650	3.63%	6.80%	4.17%	12.06%	7	0.00%
RYMIX	Rydex Telecommunications Inv	Specialty-Communicatio	9.22%	+649	5.36%	8.95%	6.42%	11.39%	8	0.00%
KDHAX	*Scudder Dremar High Return Eq A	Large Value	9.06%	+648	3.72%	7.12%	5.02%	13.73%	7	0.00%
HCPIX	ProFunds Ultra Healthcare Inv	Specialty-Health	9.06%	+647	8.34%	9.48%	4.18%	2.73%	6	0.00%
GREAX	*Goldman Sachs Real Estate A	Specialty-Real Estate	9.01%	+646	4.75%	8.38%	8.05%	10.26%	8	-0.78%
ROGSX	Red Oak Technology Select	Specialty-Technology	8.90%	+645	4.17%	7.47%	8.25%	10.24%	8	-0.22%
VISVX	Vanguard Small-Cap Value	Small Value	8.88%	+644	4.63%	6.76%	4.63%	10.60%	7	0.00%
SEKAX	*Scudder Emerging Markets Growth A	Diversified Emerging M	8.88%	+643	8.46%	12.09%	5.66%	8.14%	9	0.00%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	8.81%	+642	4.28%	6.44%	4.53%	10.44%	6	-0.04%
ARTSX	Artisan Small Cap	Small Growth	8.74%	+641	5.41%	11.27%	8.32%	5.29%	8	-5.93%
SSREX	SSgA Tuckerman Active REIT	Specialty-Real Estate	8.71%	+640	6.05%	8.51%	7.29%	8.90%	8	-0.87%
GCSAX	*Goldman Sachs CORE Small Cap Eqty A	Small Blend	8.68%	+639	5.44%	8.41%	5.16%	7.83%	7	0.00%
BPTRX	Baron Partners	Mid-Cap Growth	8.60%	+638	5.40%	6.58%	5.25%	3.62%	5	-0.89%
ICBMX	ICON Materials	Mid-Cap Value	8.60%	+637	3.36%	4.70%	3.12%	14.45%	6	-2.12%
PEMAX	*Phoenix-Goodwin Emerging Markets Bd	Emerging Markets Bond	8.59%	+636	7.19%	10.18%	5.57%	7.96%	8	0.00%
NAESX	Vanguard Small Cap Index	Small Blend	8.49%	+635	4.85%	7.14%	4.80%	8.35%	6	-0.05%
RHJSX	Rice Hall James Micro	Small Growth	8.46%	+634	6.03%	10.02%	6.42%	5.95%	7	-0.28%
NPRTX	Neuberger Berman Partners Inv	Large Blend	8.45%	+633	4.71%	6.81%	3.80%	14.24%	7	-2.30%
TWEIX	American Century Equity Inc.	Mid-Cap Value	8.44%	+632	4.00%	6.07%	5.82%	14.20%	8	-0.11%
CNZLX	Commonwealth Australia/New Zealand	Pacific/Asia ex-Japan St	8.33%	+631	3.67%	4.14%	3.30%	9.76%	5	-1.45%
SLPIX	ProFunds Small Cap Inv	Small Blend	8.28%	+630	5.31%	8.37%	5.05%	6.76%	6	-0.07%
NOSGX	Northern Small Cap Value	Small Value	8.26%	+629	5.08%	7.52%	5.81%	8.95%	7	-0.51%
SCVAX	*Wells Fargo Small Co Value A	Small Value	8.21%	+628	5.05%	7.00%	4.47%	8.11%	6	0.00%
FSHOX	Fid. Sel. Construction/Housing	Cyclicals	8.18%	+627	5.41%	5.68%	4.75%	7.12%	6	-0.66%

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GSSIX	Goldman Sachs Small Cap	Small Value	8.11%	+626	5.17%	7.27%	6.37%	9.18%	7	-2.38%
THPGX	Thompson Plumb Growth	Large Blend	8.10%	+625	4.94%	6.82%	3.18%	7.23%	6	0.00%
RYWAX	Rydex S&P SmCap 600 Pure Gro.	Small Growth	8.08%	+624	6.77%	8.79%	5.86%	6.23%	7	-0.58%
FSCHX	Fid. Sel. Chemicals	Cyclicals	8.04%	+623	0.88%	3.89%	3.05%	9.95%	4	-0.68%
VLIFX	Value Line	Large Growth	8.03%	+622	3.94%	4.95%	5.28%	9.01%	6	-0.18%
ICENX	ICON Energy	Specialty-Natural Res	8.03%	+621	1.32%	3.10%	2.41%	12.74%	5	-2.23%
DTSGX	Wilshire Target Small Co Growth Invmt	Small Growth	8.01%	+620	6.26%	8.80%	5.31%	8.75%	7	-2.30%
VISGX	Small-Cap Growth Index Fund	Small Growth	7.99%	+619	5.21%	7.59%	4.97%	5.71%	6	-0.41%
RCMFX	Schwartz Value	Small Blend	7.99%	+618	3.05%	4.36%	1.85%	11.80%	5	-1.13%
CMEIX	Capital Management Mid-Cap Instl	Mid-Cap Value	7.97%	+617	4.87%	6.48%	6.72%	8.43%	7	-0.04%
TWMIX	American Century Emerging Markets Inv	Diversified Emerging M	7.97%	+616	6.72%	10.01%	3.75%	8.62%	7	0.00%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	7.95%	+615	4.77%	5.42%	3.29%	14.60%	7	-1.28%
HISVX	Harbor Small Cap Value Inv	Small Blend	7.94%	+614	4.28%	7.45%	4.32%	9.53%	6	-0.38%
RYSIX	Rydex Electronics Inv	Specialty-Technology	7.94%	+613	5.03%	8.52%	5.79%	5.29%	6	-0.12%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	7.92%	+612	4.93%	5.89%	4.58%	7.84%	6	-0.15%
FSCGX	Fid. Sel. Industrial Equipment	Cyclicals	7.88%	+611	3.73%	5.58%	3.65%	8.94%	5	0.00%
QMCVX	*Quaker Mid-Cap Value A	Mid-Cap Value	7.77%	+610	3.27%	4.65%	2.88%	9.95%	5	0.00%
SVSCX	SSGA Small Cap	Small Blend	7.76%	+609	6.03%	7.88%	5.47%	6.11%	6	0.00%
FCPGX	Fidelity Small Cap Growth	Small Growth	7.72%	+608	5.09%	7.95%	6.00%	3.85%	6	-0.36%
VDAIX	Vanguard Dividend Apprec. Fd	Large Blend	7.72%	+607	4.11%	5.89%	4.69%	9.80%	6	-0.18%
DEVLX	*Delaware Small Cap Value A	Small Blend	7.70%	+606	3.64%	6.71%	5.24%	11.55%	7	-3.25%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	7.63%	+605	5.79%	8.54%	5.41%	7.24%	7	-0.98%
CNREX	Commonwealth Real Estate Securities	Specialty-Real Estate	7.61%	+604	4.88%	6.44%	5.47%	7.89%	6	0.00%
PRASX	T. Rowe Price New Asia	Pacific/Asia ex-Japan	7.60%	+603	6.43%	10.16%	4.49%	5.18%	7	0.00%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	7.59%	+602	3.39%	5.51%	5.31%	12.82%	7	-2.08%
NSGRX	Northern Small Cap Growth	Small Growth	7.51%	+601	4.93%	8.04%	4.93%	5.93%	6	-1.91%
VSEAX	*JP Morgan Small Cap Equity A	Small Growth	7.48%	+600	4.30%	7.27%	4.71%	11.16%	7	-1.72%
JAENX	Janus Enterprise	Mid-Cap Growth	7.45%	+599	4.41%	5.47%	4.57%	8.95%	6	-0.21%
SZCAX	*Scudder Small Company Stock A	Small Blend	7.44%	+598	6.70%	8.86%	4.84%	10.91%	8	-4.67%
FSELX	Fid. Sel. Electronics	Technology	7.44%	+597	5.37%	10.25%	9.07%	5.48%	8	-6.34%
LAVLX	Lord Abbett Mid Cap Value	Mid-Cap Value	7.40%	+596	2.53%	4.00%	3.88%	8.08%	5	0.00%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	7.39%	+595	4.39%	6.69%	4.15%	5.77%	5	0.00%
LVPIX	ProFunds Large Cap Value Inv	Large Value	7.38%	+594	4.28%	5.62%	3.46%	8.31%	5	-0.09%
LLPFX	Longleaf Partners	Large Blend	7.35%	+593	2.58%	5.63%	1.75%	11.05%	5	-0.42%
INPIX	ProFunds Ultra Internet (150%)	Specialty-Technology	7.35%	+592	6.50%	10.45%	12.45%	-0.54%	7	-11.67%
AIMAX	*ING Index Plus Mid Cap A	Mid-Cap Blend	7.34%	+591	4.04%	5.68%	5.03%	10.04%	6	-0.96%
FSCRX	Fidelity Small Cap Retirement	Small Blend	7.29%	+590	4.22%	6.92%	2.67%	9.35%	6	-0.10%
ARTQX	Artisan Mid Cap Value	Mid-Cap Value	7.28%	+589	3.86%	5.03%	3.10%	13.49%	6	-8.90%
MOPAX	*Mainstay Sm. Cap. Opp.	Small Value	7.27%	+588	3.54%	6.37%	4.86%	7.21%	5	0.00%
SERAX	*Scudder Greater Europe Growth A	Europe Stock	7.23%	+587	3.51%	5.22%	4.42%	10.76%	6	0.00%
ASQAX	American Century Sm. Cap	Small Blend	7.22%	+586	6.45%	8.24%	4.46%	5.57%	6	-0.85%
MGSEX	Managers Special Equity	Small Growth	7.16%	+585	6.29%	8.35%	4.15%	4.30%	6	-1.04%
AREAX	*AllianceBernstein Rel Est Invmt A	Specialty-Real Estate	7.14%	+584	4.85%	5.82%	4.63%	8.27%	6	-0.40%
DPREX	*Delaware REIT A	Specialty-Real Estate	7.14%	+583	5.01%	9.14%	9.14%	10.38%	8	-0.89%

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PRPFX	Permanent Portfolio	Conservative Allocation	7.10%	+582	3.11%	5.67%	4.89%	14.27%	7	-0.53%
FAMEX	FAM Equity-Income	Small Blend	7.09%	+581	4.23%	5.75%	5.34%	11.36%	7	0.00%
FSLVX	Fidelity Large Cap Value Fd	Large Value	7.06%	+580	3.46%	5.01%	2.80%	8.23%	5	-0.11%
USISX	USAA Income	Large Value	7.04%	+579	3.88%	6.31%	5.33%	9.58%	6	0.00%
CHDEX	Cullen High Dividend Equity	Large Value	7.04%	+578	4.87%	6.42%	5.36%	7.97%	6	0.00%
VIVAX	Vanguard Value Index	Large Value	7.03%	+577	4.57%	5.47%	3.71%	7.20%	5	-0.03%
ODMAX	*Oppenheimer Devel. Mkts (2%/30)	Diversified Emerging M	7.02%	+576	6.48%	7.08%	2.91%	7.01%	6	-0.06%
RYZAX	Rydex S&P 500 Pure Value	Large Value	7.00%	+575	4.66%	5.60%	2.13%	8.27%	5	-0.50%
HCMAX	Hillman Aggressive Equity	Large Value	6.98%	+574	4.75%	6.86%	2.04%	7.42%	5	-0.11%
BWAFX	Brandywine Advisors	Mid-Cap Growth	6.93%	+573	6.48%	8.57%	7.21%	2.74%	6	-2.19%
FLCGX	Flex-funds Highlands Growth	Large Blend	6.90%	+572	3.81%	8.10%	3.81%	13.61%	7	-9.14%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	6.88%	+571	4.25%	5.61%	3.75%	6.28%	5	-0.09%
VMCIX	Vanguard Mid Cap Index	Mid-Cap Blend	6.87%	+570	4.24%	5.56%	3.74%	6.30%	5	-0.09%
FCYIX	Fid. Sel. Cyclical Industries	Cyclicals	6.85%	+569	4.68%	5.73%	3.39%	8.70%	6	-0.69%
RSMOX	RS MidCap Opportunities	Mid-Cap Growth	6.85%	+568	3.57%	6.28%	5.64%	4.24%	5	-0.24%
GCVAX	*Goldman Sachs CORE Large Cap Val A	Large Value	6.84%	+567	4.30%	5.36%	3.68%	5.56%	5	0.00%
PAFDX	T. Rowe Price Equ. Inc.	Large Value	6.83%	+566	3.57%	5.37%	3.13%	9.23%	5	-0.16%
SSCGX	SEI Small Growth	Small Growth	6.82%	+565	5.33%	9.01%	5.05%	1.96%	5	-3.04%
PRDSX	T. Rowe Price Diversified Sm. Gr.	Small Growth	6.80%	+564	5.15%	6.69%	4.74%	4.86%	5	-1.03%
PEMX	T. Rowe Price Ext. Equ. Mkt. Ind.	Mid-Cap Blend	6.78%	+563	4.53%	6.90%	4.35%	6.11%	5	-3.62%
PHRAX	*Phoenix-Duff&Phelps Real Estate Sec A	Specialty-Real Estate	6.77%	+562	5.41%	9.91%	10.07%	12.55%	9	-6.07%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	6.75%	+561	4.41%	5.76%	3.88%	6.86%	5	-0.08%
ALTFX	*AllianceBernstein Technology A	Specialty-Technology	6.73%	+560	3.54%	8.54%	4.84%	3.45%	5	-0.27%
WFIVX	Wilshire 5000 Index Portfolio Ret	Large Blend	6.71%	+559	4.51%	5.73%	3.94%	6.86%	5	-0.05%
VEIPX	Vanguard Equity Income	Large Value	6.70%	+558	4.61%	5.68%	4.21%	8.90%	6	-0.06%
FCPVX	Fidelity Small Cap Value	Small Value	6.68%	+557	3.99%	5.50%	3.05%	8.90%	5	0.00%
MEIAX	MFS Value Fund-A	Large Value	6.68%	+556	3.93%	4.66%	3.72%	8.91%	5	-0.11%
FSDAX	Fid. Sel. Defense/Aerospace	Cyclicals	6.67%	+555	3.15%	3.75%	5.64%	6.04%	5	0.00%
ANOAX	*American Century New Oppor II A	Small Growth	6.62%	+554	5.14%	7.36%	5.22%	1.44%	5	-3.64%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	6.59%	+553	1.35%	3.50%	4.17%	7.84%	4	-1.15%
FMDCX	Federated Mid-Cap Index	Mid-Cap Blend	6.59%	+552	4.22%	6.50%	4.55%	10.53%	6	-7.68%
DTSVX	Wilshire Target Small Co Value Invm	Small Value	6.58%	+551	4.62%	7.49%	4.38%	8.00%	6	-3.41%
FDFAX	Fid. Sel. Food & Agriculture	Consumer	6.55%	+550	4.21%	6.16%	6.10%	8.98%	6	-0.17%
LGRRX	*Loomis Sayles Growth A	Large Growth	6.55%	+549	4.40%	4.68%	4.88%	5.46%	5	-0.26%
LMNVX	Legg Mason Value Institutional	Large Blend	6.52%	+548	4.44%	4.06%	1.86%	4.42%	4	0.00%
VTSMX	Vanguard Total Stock Fund	Large Blend	6.48%	+547	4.53%	5.47%	3.56%	5.99%	5	-0.06%
LMVFX	Legg Mason Value	Large Blend	6.47%	+546	4.43%	4.01%	1.79%	4.24%	4	0.00%
VITSX	Vanguard Total Stock Market	Large Blend	6.46%	+545	4.52%	5.42%	3.56%	5.98%	5	-0.06%
FEQTX	Fidelity Equity Income II	Large Value	6.46%	+544	4.00%	4.74%	3.55%	7.89%	5	-0.11%
FSESX	Fid. Sel. Energy Service	Natural Resources	6.46%	+543	0.13%	5.74%	-1.51%	9.55%	3	-5.01%
TGIGX	TCW Galileo Dividend Focused N	Large Value	6.45%	+542	4.01%	5.53%	3.02%	6.37%	5	0.00%
FSLEX	Fid. Sel. Environmental	Cyclicals	6.44%	+541	1.94%	4.49%	1.44%	8.24%	4	-0.77%
OTCFX	T. Rowe Price Small Cap	Small Blend	6.43%	+540	5.01%	8.13%	5.30%	8.13%	7	-7.22%
AVFIX	American Small Cap Value	Small Value	6.43%	+539	4.64%	6.80%	4.24%	8.46%	6	-4.09%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
RYVIX	Rydex Energy Services Inv	Specialty-Natural Res.	6.41%	+538	-0.67%	7.03%	-0.35%	8.19%	4	-7.17%
PASSX	T. Rowe Price Small	Small Blend	6.41%	+537	4.98%	8.11%	5.25%	8.00%	7	-7.10%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	6.40%	+536	4.54%	5.87%	4.00%	6.37%	5	-0.05%
HILVX	Harbor Large Cap Value Inv	Large Value	6.40%	+535	4.05%	5.03%	3.62%	8.17%	5	-0.73%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	6.40%	+534	4.52%	5.85%	3.98%	6.36%	5	-0.06%
BLPIX	ProFunds Bull Inv	Large Blend	6.36%	+533	4.35%	5.33%	3.40%	5.83%	5	-0.11%
AVPAX	American AAdvantage Small Cp Val Plan	Small Value	6.34%	+532	4.58%	6.71%	4.11%	8.28%	6	-4.07%
FSLSX	Fidelity Value Strategy	Small Blend	6.34%	+531	3.39%	3.87%	2.71%	5.90%	4	-0.34%
NBCIX	Neuberger Berman Century Inv	Large Growth	6.31%	+530	5.25%	6.58%	5.51%	3.19%	5	-0.24%
AIVSX	American ICA	Large Value	6.24%	+529	4.40%	6.10%	3.69%	9.44%	6	-1.19%
AICFX	American Funds Investm. Co.	Large Blend	6.23%	+528	4.41%	6.08%	3.70%	9.43%	6	-1.19%
JSCSX	JP Morgan U.S. Small Company Sel	Small Growth	6.23%	+527	5.09%	8.05%	3.94%	5.64%	6	-5.29%
RICFX	American Fds Invm. Co.	Large Value	6.23%	+526	4.43%	6.07%	3.69%	9.44%	6	-1.22%
CYPIX	ProFunds Consumer Cyclical Ult Sec Inv	Large Blend	6.22%	+525	6.34%	6.92%	3.44%	3.84%	5	-0.79%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	6.21%	+524	4.67%	6.93%	4.44%	5.46%	5	-4.04%
FSEVX	Fid. Extended Mkt Index-Advant.	Mid-Cap Blend	6.21%	+523	4.65%	6.93%	4.42%	5.46%	5	-4.06%
FKASX	*Federated Kaufmann Small Cap A	Small Growth	6.19%	+522	6.44%	11.36%	6.21%	-0.55%	6	-11.34%
VINIX	Vanguard Institutional Index	Large Blend	6.19%	+521	4.50%	5.13%	3.38%	5.93%	5	-0.10%
BHBFX	Mosaic Balanced	Moderate Allocation	6.18%	+520	4.01%	6.16%	4.81%	8.35%	6	-0.09%
VFINX	Vanguard 500 Index	Large Blend	6.18%	+519	4.00%	5.13%	3.38%	5.91%	5	-0.10%
AVEMX	Ave Maria Catholic Values	Mid-Cap Blend	6.18%	+518	3.04%	3.83%	2.38%	7.31%	4	-1.45%
VLACX	Vanguard Large-Cap Index	Large Blend	6.17%	+517	4.45%	5.19%	3.39%	5.66%	5	-0.10%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	6.17%	+516	4.00%	5.11%	3.36%	5.93%	5	-0.09%
JATTX	Janus Triton	Small Growth	6.15%	+515	4.09%	6.17%	3.77%	6.55%	5	-4.60%
GBFAX	*Van Eck Emerging Markets A	Diversified Emerging M	6.13%	+514	6.18%	8.05%	3.87%	3.54%	5	-2.87%
USSPX	USAA S&P 500	Large Blend	6.12%	+513	3.66%	5.15%	3.38%	4.72%	4	-0.10%
SESVX	SEI Small Cap Value	Small Value	6.11%	+512	4.21%	6.43%	3.68%	7.04%	5	-4.86%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	6.11%	+511	4.39%	5.76%	3.77%	5.25%	5	-1.86%
TEPIX	ProFunds Ultra Technology Inv	Specialty-Technology	6.10%	+510	6.75%	8.17%	4.46%	2.84%	6	-3.44%
JEMDX	JP Morgan Fleming Emerg Mkts Debt Sel	Emerging Markets Bond	6.09%	+509	3.99%	4.90%	3.86%	8.87%	5	-0.12%
HDOGX	Hennessy Total Return	Large Value	6.06%	+508	3.33%	5.78%	4.54%	10.44%	6	0.00%
FUSEX	Fidelity Spartan Index	Large Blend	6.06%	+507	4.01%	5.14%	3.38%	5.95%	5	-0.09%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	6.05%	+506	4.01%	5.14%	3.38%	5.96%	5	-0.09%
SSPIX	SEI S&P 500 Index	Large Blend	6.05%	+505	4.05%	5.16%	3.36%	5.83%	5	-0.11%
TRQIX	SEI Index S&P 500	Large Blend	6.04%	+504	4.02%	5.15%	3.35%	5.84%	5	-0.11%
CMTFX	*Columbia Technology Z	Specialty-Technology	6.03%	+503	4.25%	5.89%	5.57%	3.58%	5	-1.51%
ABASX	*AllianceBernstein Small Cap Value A	Mid-Cap Value	6.02%	+502	2.85%	5.69%	2.74%	8.76%	5	-4.08%
POSCX	Potomac Small Cap Plus Inv	Small Blend	6.02%	+501	4.10%	5.62%	4.85%	5.37%	5	-0.58%
GTCSX	Glenmede Small Cap Equity Adv	Small Blend	6.02%	+500	3.99%	5.62%	2.57%	5.79%	4	-2.70%
FSDCX	Fid. Sel. Communications Equipm.	Technology	5.99%	+499	2.28%	6.88%	4.69%	5.53%	5	-0.34%
FSDPX	Fid. Sel. Industrial Materials	Cyclicals	5.99%	+498	1.07%	3.26%	1.28%	6.21%	3	-1.67%
EXHAX	Exeter Pro-Blend Maximum Term A	Large Blend	5.98%	+497	4.02%	4.48%	1.89%	7.09%	4	-0.32%
BVEFX	Becker Value Equity	Large Value	5.97%	+496	3.96%	5.27%	3.65%	8.98%	5	-3.51%
RYTIX	Rydex Technology Inv	Specialty-Technology	5.95%	+495	3.87%	6.13%	4.06%	3.02%	4	-0.41%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
RYTRX	Royce Total Return Fd	Small Value	5.91%	+494	4.72%	6.73%	4.06%	11.84%	7	-7.24%
NOIEX	Northern Income Equity	Convertibles	5.90%	+493	4.30%	5.85%	4.73%	7.62%	6	-0.08%
LDFVX	*Lord Abbett All Value A	Large Value	5.88%	+492	3.87%	5.08%	4.13%	7.22%	5	-5.33%
GSSQX	*Goldman Sachs CORE U.S. Equity A	Large Blend	5.87%	+491	4.77%	5.54%	4.03%	5.46%	5	-2.02%
UOPIX	ProFunds UltraOTC Inv (200%)	Large Growth	5.86%	+490	9.64%	10.06%	4.70%	-2.12%	6	-7.58%
PGRWX	Putnam G&I	Large Value	5.84%	+489	4.13%	4.71%	2.38%	4.97%	4	-0.19%
CFGRX	*Commerce Growth Instl	Large Growth	5.82%	+488	4.67%	5.76%	4.90%	8.64%	6	-4.47%
PRMTX	T. Rowe Price Media/Telecom	Specialty-Communicatio	5.81%	+487	4.06%	5.10%	5.37%	4.80%	5	-1.37%
MSXAX	*MainStay S&P 500 Index A	Large Blend	5.78%	+486	4.45%	5.52%	3.73%	6.67%	5	-1.53%
GSGRX	*Goldman Sachs Growth & Inc A	Large Value	5.78%	+485	3.54%	4.94%	3.44%	5.07%	4	-0.15%
ICARX	ICON Asia-Pacific Region	Diversified Pacific/Asia	5.78%	+484	5.30%	6.68%	1.39%	6.51%	5	-0.29%
NOLVX	Northern Large Cap Value	Large Value	5.78%	+483	3.57%	5.00%	2.17%	5.98%	4	-0.15%
IMANX	Dow Jones Islamic Index K	Large Growth	5.76%	+482	5.13%	5.62%	4.18%	5.33%	5	-1.29%
PRSCX	T. Rowe Price Science & Tech.	Technology	5.72%	+481	4.79%	10.20%	7.76%	6.60%	7	-12.34%
WEHIX	Weitz Hickory	Small Blend	5.72%	+480	3.95%	5.45%	3.58%	7.46%	5	-0.22%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	5.71%	+479	3.24%	5.10%	3.12%	8.16%	5	-1.31%
NSPAX	*ING Small Cap Opportunities A	Small Growth	5.69%	+478	4.40%	7.59%	5.31%	4.93%	6	-8.81%
PRNHX	T. Rowe Price New Horizons	Small Growth	5.66%	+477	5.43%	7.62%	5.56%	3.77%	6	-7.03%
GMRAX	Gartmore Small Cap	Small Blend	5.65%	+476	5.42%	8.39%	5.25%	6.50%	6	-10.23%
GLCGX	*Goldman Sachs CORE Large Cap Grth A	Large Growth	5.61%	+475	4.55%	5.10%	2.91%	4.46%	4	-0.04%
FSRPX	Fid. Sel. Retailing	Consumer	5.60%	+474	4.67%	5.42%	4.38%	3.68%	5	-0.57%
PESPX	Dreyfus MidCap Index	Mid-Cap Blend	5.60%	+473	4.37%	6.66%	4.82%	10.96%	7	-6.86%
FSHCX	Fid. Sel. Medical Delivery	Health Care	5.59%	+472	3.29%	5.05%	1.56%	3.42%	3	-0.31%
FSPTX	Fid. Sel. Technology	Technology	5.54%	+471	4.61%	6.35%	3.44%	3.04%	4	-2.77%
FSRFX	Fid. Sel. Transportation	Cyclicals	5.52%	+470	7.59%	7.71%	0.73%	9.58%	6	-5.13%
SWMSX	Laudus Smallcap Mktmstrs Fund Select St	Small Blend	5.52%	+469	4.32%	5.87%	3.57%	5.48%	5	-7.15%
FSCSX	Fid. Sel. Software/Computer Serv's	Technology	5.50%	+468	3.54%	4.57%	5.16%	3.62%	4	-1.95%
VDIGX	Vanguard Dividend Growth	Large Value	5.50%	+467	4.49%	4.67%	2.61%	6.95%	5	-0.29%
FEXPX	Fidelity Export/Multinational	Large Blend	5.48%	+466	4.23%	5.00%	1.95%	6.35%	4	-0.14%
VUVLX	U.S. Value Fund	Large Value	5.45%	+465	4.73%	5.95%	3.60%	5.89%	5	-3.68%
SWOSX	Laudus Smallcap Mktmstrs Fund - Investor	Small Blend	5.45%	+464	4.35%	5.86%	3.58%	5.40%	5	-7.34%
FDVLX	Fidelity Value	Mid-Cap Value	5.44%	+463	3.69%	4.72%	2.63%	8.17%	5	-7.03%
MSAVX	*Van Kampen American Value A	Mid-Cap Blend	5.44%	+462	2.61%	3.97%	2.88%	6.47%	4	-7.14%
BGRFX	Baron Growth	Small Growth	5.44%	+461	4.52%	5.46%	3.84%	6.01%	5	-6.34%
PRGSX	T. Rowe Price Global	World Stock	5.43%	+460	4.40%	3.66%	2.70%	1.91%	3	-0.39%
AWSHX	Washington Mutual Investors	Large Value	5.42%	+459	3.87%	5.07%	3.56%	6.76%	5	-0.80%
OPMSX	*Oppenheimer Main St Small Cap A	Small Blend	5.41%	+458	4.08%	5.24%	3.87%	8.99%	6	-7.46%
BIGRX	American Century Income	Large Value	5.40%	+457	4.46%	6.39%	3.60%	7.53%	5	-2.55%
HBFBX	Hennessy Balanced	Large Value	5.39%	+456	2.78%	4.52%	3.51%	7.46%	5	0.00%
GCTAX	*Goldman Sachs CORE Tax-Managed A	Large Blend	5.37%	+455	4.75%	5.24%	3.54%	3.36%	4	-0.56%
RYAWX	Rydex S&P 500 Pure Growth	Large Growth	5.35%	+454	4.88%	5.21%	4.44%	3.29%	4	-1.20%
FDSCX	Fidelity Small Cap Independence	Small Growth	5.34%	+453	4.32%	6.39%	3.69%	4.68%	5	-6.72%
MSIGX	*Oppenheimer Main Street A	Large Blend	5.34%	+452	4.78%	5.92%	4.66%	7.53%	6	-7.97%
PRSVX	T.Rowe Price Small Cap Value	Small Value	5.33%	+451	5.74%	8.58%	7.07%	12.14%	8	-14.27%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
NBRVX	Neuberger Berman Regency Inv	Mid-Cap Value	5.33%	+450	3.92%	5.72%	3.05%	10.05%	6	-7.55%
PASVX	T. Rowe Price Sm. Cap	Small Value	5.33%	+449	5.69%	8.50%	6.98%	11.95%	8	-14.00%
FDSSX	Fidelity Stock Selector	Large Blend	5.32%	+448	4.37%	5.28%	3.42%	4.71%	4	-3.41%
FOCPX	Fidelity OTC	Large Growth	5.31%	+447	5.47%	5.50%	3.58%	-2.28%	3	-3.90%
VEXPX	Vanguard Explorer	Small Growth	5.30%	+446	5.21%	7.98%	3.98%	5.92%	6	-8.64%
JENRX	*Jensen R	Large Growth	5.29%	+445	4.00%	5.17%	3.25%	10.15%	6	-2.53%
DHSCX	*Diamond Hill Small Cap A	Small Value	5.28%	+444	3.65%	4.51%	4.31%	5.79%	5	-1.09%
RYFIX	Rydex Financial Services Inv	Specialty-Financial	5.28%	+443	4.30%	3.34%	2.18%	3.05%	3	-0.74%
HSLAX	*Hartford Small Cap Growth A	Small Growth	5.28%	+442	5.71%	8.61%	5.68%	3.17%	6	-9.93%
ETTGX	*Eaton Vance Tax-Mgd Growth 1.1 A	Large Blend	5.27%	+441	4.49%	4.97%	2.63%	4.14%	4	-0.17%
FGRIX	Fidelity Growth & Income	Large Cap	5.27%	+440	3.93%	4.04%	1.48%	4.18%	3	-0.03%
VIGRX	Growth Index Trust Fund	Large Growth	5.26%	+439	4.34%	4.87%	3.05%	4.11%	4	-0.16%
JENSX	Jensen J	Large Growth	5.25%	+438	3.90%	5.09%	3.21%	10.13%	6	-2.57%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	5.22%	+437	4.48%	5.06%	3.40%	3.78%	4	-0.12%
EXTGX	*Eaton Vance Tax-Mgd Growth 1.2 A	Large Blend	5.22%	+436	4.43%	4.90%	2.56%	4.01%	4	-0.16%
FRMPX	*First American Small Cap Growth Opp A	Small Growth	5.21%	+435	5.51%	9.09%	5.12%	2.57%	6	-11.62%
BSCFX	Baron Small Cap	Small Growth	5.20%	+434	4.02%	5.85%	4.53%	4.68%	5	-9.95%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	5.20%	+433	4.56%	5.36%	3.15%	3.40%	4	-0.17%
CIBFX	American Fds Capital	World Allocation	5.17%	+432	3.79%	4.17%	3.23%	6.93%	5	-0.05%
EMTGX	Eaton Vance Growth	Large Blend	5.17%	+431	4.41%	4.82%	2.43%	3.70%	4	-0.17%
JSCVX	Perkins Small Cap Value	Small Value	5.14%	+430	4.88%	6.48%	5.65%	10.99%	7	-9.05%
ETMGX	*Eaton Vance Tax-Mgd Sm-Cap Gr 1.1 A	Small Growth	5.13%	+429	3.23%	5.47%	3.96%	6.57%	5	-4.50%
NQVAX	*Nuveen NWQ Multi-Cap Value A	Mid-Cap Value	5.08%	+428	4.06%	2.85%	-0.32%	5.65%	3	-1.15%
FGRTX	Fidelity Gr. & Income II	Large Blend	5.06%	+427	4.30%	4.37%	1.75%	3.97%	4	-1.04%
MYPVX	Citizens Value	Large Value	5.05%	+426	3.97%	4.55%	2.27%	5.62%	4	-0.67%
SPSCX	Sterling Capital Small Cap Val Instl	Small Value	5.05%	+425	3.80%	5.26%	3.23%	4.38%	4	-1.96%
NBGEX	Neuberger Berman Genesis Tr	Small Blend	5.05%	+424	3.81%	6.23%	4.41%	7.91%	6	-7.33%
RYLIX	Rydex Leisure	Mid-Cap Growth	5.04%	+423	2.92%	4.48%	2.79%	6.05%	4	-0.46%
LACFX	*Lord Abbett Convertible A	Convertibles	5.03%	+422	3.84%	5.52%	4.13%	4.13%	4	-1.16%
GTSAX	AIM Small Cap Growth	Small Growth	5.03%	+421	3.96%	6.49%	4.41%	4.96%	5	-9.91%
VLAAX	Value Line Asset Allocation	Moderate Allocation	5.02%	+420	3.30%	4.21%	3.81%	6.32%	4	-0.24%
FTQGX	Fidelity Focused Stock Fd	Large Growth	5.02%	+419	4.74%	4.44%	2.56%	4.62%	4	-3.79%
HIMVX	Harbor Mid Cap Value Inv	Mid-Cap Blend	5.01%	+418	4.24%	5.67%	2.00%	5.56%	4	-2.35%
BUFBX	Buffalo Balanced	Moderate Allocation	5.00%	+417	3.61%	5.51%	3.46%	4.82%	4	-0.14%
GITAX	*Goldman Sachs Tollkeeper A	Specialty-Technology	4.99%	+416	3.84%	5.35%	6.65%	2.95%	5	-8.94%
FTIIX	*Federated International Bond A	World Bond	4.97%	+415	-1.02%	2.30%	2.59%	10.56%	4	-1.66%
ICTEX	ICON Information Technology	Specialty-Technology	4.97%	+414	3.79%	4.44%	1.40%	4.05%	3	-0.18%
OAKLX	Oakmark Select I	Mid-Cap Value	4.97%	+413	3.49%	4.86%	2.47%	0.64%	3	-3.07%
NBGIX	Neuberger Berman Genesis	Small Blend	4.96%	+412	3.84%	6.28%	4.49%	8.07%	6	-7.93%
FEQIX	Fidelity Equity Income	Large Value	4.96%	+411	3.59%	4.47%	2.66%	5.78%	4	-2.35%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	4.91%	+410	3.30%	4.07%	1.86%	5.19%	4	-2.85%
WOGSX	White Oak Growth Stock	Large Growth	4.89%	+409	3.62%	3.69%	3.17%	1.18%	3	-0.80%
CNGLX	Commonwealth Global	Large Blend	4.89%	+408	4.28%	4.43%	1.95%	5.37%	4	-0.14%
PTMAX	*Dryden Large Cap Core Equity A	Large Blend	4.88%	+407	4.46%	5.16%	2.48%	5.80%	4	-2.79%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
HSPGX	*Emerald Growth A	Small Growth	4.86%	+406	5.79%	10.19%	4.04%	0.37%	5	-8.38%
ACTIX	American Century Capital Val	Large Value	4.84%	+405	4.04%	4.04%	2.46%	6.70%	4	-5.09%
VBINX	Vanguard Balanced Index	Moderate Allocation	4.84%	+404	3.01%	3.91%	2.90%	5.54%	4	-0.13%
PZFBX	*John Hancock Classic Value A	Large Value	4.83%	+403	4.35%	4.39%	-0.16%	3.28%	3	-3.08%
BIASX	Brown Small Cap Growth	Small Growth	4.83%	+402	4.33%	7.31%	6.81%	5.90%	6	-11.65%
NBSSX	Neuberger Berman Focus Inv	Large Blend	4.82%	+401	3.73%	3.94%	3.23%	3.69%	4	-4.26%
RYVYX	Rydex Dyn. Nasdaq-100 2X	Large Growth	4.82%	+400	9.53%	9.93%	4.60%	-4.68%	5	-11.26%
QUASX	*AllianceBernstein Small Cap Growth A	Small Growth	4.79%	+399	5.21%	8.18%	5.13%	0.69%	5	-12.30%
SBLYX	Smith Barney Large Cap Growth	Large Growth	4.79%	+398	3.41%	4.02%	2.70%	3.70%	3	-1.55%
HWLIX	Hotchkis and Wiley Large Cap	Large Value	4.79%	+397	3.75%	2.84%	-1.42%	5.15%	3	-2.24%
RSIFX	RS Information Age	Specialty-Technology	4.79%	+396	3.36%	7.74%	7.02%	1.04%	5	-11.82%
PTYAX	*Jennison Technology A	Specialty-Technology	4.78%	+395	3.41%	4.23%	3.27%	6.77%	4	-0.13%
PREFX	T. Rowe Price Tax-Efficient Multi	Mid-Cap Growth	4.78%	+394	4.29%	4.58%	3.16%	1.33%	3	-2.02%
SGIEX	*Columbia Large Cap Core T	Large Blend	4.78%	+393	4.25%	4.40%	2.73%	5.35%	4	-2.63%
RPFCX	*Davis Appreciation & Income Class A	Convertibles	4.78%	+392	1.63%	3.44%	-0.72%	3.63%	2	-1.81%
HWLAX	*Hotchkis and Wiley Large Cap Value A	Large Value	4.77%	+391	3.73%	2.81%	-1.46%	5.01%	3	-2.07%
STHRX	*Wells Fargo Outlook 2030 A	Large Blend	4.76%	+390	2.78%	4.20%	2.59%	6.20%	4	-0.12%
SINAX	*Salomon Brothers Investors Value A	Large Value	4.75%	+389	3.42%	3.87%	0.82%	5.18%	3	-0.39%
BGRWX	Barrett Growth	Large Growth	4.75%	+388	4.12%	4.05%	1.38%	4.79%	4	-0.18%
FNPIX	ProFunds Ultra Financial Inv	Specialty-Financial	4.73%	+387	5.47%	2.77%	0.70%	-0.48%	2	-5.79%
TEAFX	Templeton Foreign	Foreign Large Value	4.72%	+386	4.56%	4.23%	-1.04%	4.23%	3	-1.77%
VQNPX	Vanguard G & I	Large Blend	4.72%	+385	4.59%	4.88%	2.75%	5.92%	5	-3.41%
PADIX	*Pacific Advisors Income & Equity A	Conservative Allocation	4.71%	+384	2.15%	3.61%	2.75%	6.20%	4	0.00%
AMAGX	Amana Mutual Funds Growth	Large Growth	4.70%	+383	4.27%	5.37%	4.02%	6.83%	5	-2.92%
DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	4.70%	+382	4.18%	4.13%	1.75%	5.78%	4	-3.24%
HRVIX	Heartland Value Plus	Small Value	4.68%	+381	6.03%	10.12%	2.88%	6.64%	6	-10.21%
FLRUX	Flex-funds Total Return Utilities	Specialty-Utilities	4.65%	+380	4.58%	7.03%	8.76%	18.16%	10	-17.96%
VITAX	Vanguard Information Techn.	Specialty-Technology	4.65%	+379	3.88%	5.24%	3.22%	2.96%	4	-1.43%
NEFSX	*CDC Nvest Star Advisers A	Mid-Cap Growth	4.65%	+378	4.26%	4.22%	3.36%	3.77%	4	-3.44%
FDGFX	Fidelity Div. Growth	Large Blend	4.64%	+377	4.14%	4.32%	2.48%	3.70%	4	-0.16%
HFMXX	*Hartford Midcap A	Mid-Cap Growth	4.63%	+376	3.85%	4.73%	2.90%	5.71%	4	-7.50%
PACIX	*Nations Convertible Securities Inv A	Convertibles	4.61%	+375	3.53%	5.53%	4.75%	3.66%	4	-4.23%
FMCAX	Fidelity Advisor Mid-Cap	Mid-Cap Blend	4.60%	+374	3.46%	4.38%	1.87%	3.13%	3	-2.25%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	4.59%	+373	4.14%	4.90%	3.77%	5.57%	5	-5.16%
FISMXX	Fidelity Intern. Small Cap	Broadly Diversified	4.58%	+372	1.98%	2.12%	1.22%	4.75%	3	-2.24%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	4.54%	+371	3.79%	3.43%	0.29%	4.29%	3	-0.04%
HRSVX	Heartland Select Value	Mid-Cap Value	4.53%	+370	4.01%	6.21%	3.86%	7.39%	5	-8.21%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	4.53%	+369	4.36%	2.70%	0.15%	3.52%	3	-3.12%
PJIAAX	*Jennison Equity Opp A	Mid-Cap Blend	4.53%	+368	4.14%	5.24%	2.78%	4.72%	4	-6.54%
BEGBX	American Century International Bd Inv	World Bond	4.50%	+367	-0.68%	2.33%	2.33%	10.04%	4	-1.65%
AVEGX	Ave Maria Growth	Moderate Allocation	4.50%	+366	3.41%	4.79%	2.30%	10.23%	5	-4.00%
GCMAX	*Goldman Sachs Mid Cap Value A	Mid-Cap Value	4.48%	+365	3.55%	5.51%	4.97%	6.44%	5	-10.68%
VPCCX	PRIMECAP Core Fd	Large Blend	4.45%	+364	4.89%	5.30%	2.66%	3.99%	4	-3.22%
PRBLX	Parnassus Equity Income	Large Blend	4.45%	+363	3.26%	5.14%	3.54%	6.14%	5	-4.83%

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FFIDX	Fidelity Fund	Large Blend	4.45%	+362	3.51%	3.76%	3.26%	2.43%	3	-0.88%
CSVFX	Columbia Strategic Investor Z	Mid-Cap Value	4.44%	+361	3.88%	4.07%	2.09%	4.65%	4	-0.12%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	4.43%	+360	4.24%	4.56%	2.66%	4.82%	4	-3.69%
SSVSX	*Victory Special Value A	Mid-Cap Blend	4.43%	+359	4.61%	5.75%	2.21%	3.59%	4	-1.81%
TRVLX	T. Rowe Price Value	Large Value	4.36%	+358	4.18%	5.11%	3.10%	5.31%	4	-5.49%
VHGEX	Vanguard Global Equity	World Stock	4.34%	+357	4.01%	4.10%	1.25%	3.13%	3	-1.65%
RPMGX	T. Rowe Price Mid Cap Growth	Mid-Cap Growth	4.34%	+356	3.91%	4.46%	3.53%	4.73%	4	-6.92%
VWINX	Vanguard Wellesley Inc.	Conservative Allocation	4.33%	+355	2.46%	3.42%	3.22%	7.22%	4	-0.30%
CLERX	Clermont N	Moderate Allocation	4.32%	+354	2.76%	3.55%	2.37%	6.19%	4	-0.28%
JAGIX	Janus Growth & Income	Large Growth	4.32%	+353	4.07%	5.71%	3.77%	6.12%	5	-4.95%
MMELX	MM Mid Cap Growth	Mid-Cap Growth	4.31%	+352	3.91%	4.52%	3.73%	3.73%	4	-6.61%
BARAX	Baron Asset	Mid-Cap Growth	4.31%	+351	4.04%	4.37%	4.51%	3.73%	4	-9.44%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	4.30%	+350	2.73%	3.43%	1.97%	5.74%	3	-0.30%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	4.30%	+349	4.82%	5.59%	2.82%	1.08%	4	-3.25%
UVALX	USAA Value Fund	Large Value	4.28%	+348	3.49%	3.71%	1.69%	4.56%	3	-4.93%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	4.26%	+347	3.89%	4.42%	3.48%	4.59%	4	-7.02%
GGOAX	*Goldman Sachs Growth Opportunities A	Mid-Cap Growth	4.25%	+346	4.54%	5.30%	4.24%	4.94%	5	-10.31%
FFNOX	Fidelity Four-in-One Index	Large Blend	4.25%	+345	3.57%	4.14%	2.14%	4.17%	4	-0.92%
SBFCX	*Victory Convertible A	Convertibles	4.24%	+344	3.38%	4.46%	2.86%	4.15%	4	0.00%
FBALX	Fidelity Balanced	Moderate Allocation	4.24%	+343	2.71%	3.23%	2.37%	3.77%	3	-0.09%
ARTMX	Artisan Mid Cap	Mid-Cap Growth	4.23%	+342	4.56%	4.75%	4.65%	1.43%	4	-14.05%
SZEAX	*Scudder Emerging Markets Income A	Emerging Markets Bond	4.22%	+341	1.95%	3.30%	2.29%	7.31%	4	-0.11%
EXOSX	Exeter Overseas	Foreign Large Blend	4.20%	+340	4.07%	4.42%	0.09%	5.41%	3	-1.39%
CLSAX	Amerigo N	Large Blend	4.18%	+339	4.33%	4.99%	1.71%	5.19%	4	-3.03%
KAUAX	*Federated Kaufmann A	Mid-Cap Growth	4.18%	+338	4.54%	6.85%	5.37%	0.76%	4	-15.06%
FSTKX	Federated Stock	Large Value	4.16%	+337	3.23%	5.47%	1.23%	5.34%	4	-6.62%
DREQX	Dreyfus Growth Opportunity	Large Blend	4.14%	+336	3.70%	4.36%	3.11%	3.04%	4	-4.08%
GRISX	Gartmore S&P 500	Large Blend	4.14%	+335	4.47%	5.23%	3.50%	6.15%	5	-6.82%
MFGIX	Memorial Growth Equity Inst	Large Growth	4.11%	+334	4.26%	5.00%	2.72%	5.25%	4	-3.78%
PAGRX	Permanent Portfolio Aggressive Growth	Mid-Cap Blend	4.11%	+333	3.85%	4.36%	-0.42%	5.68%	3	-6.87%
MSFRX	MFS Total Return	Moderate Allocation	4.09%	+332	2.70%	3.34%	2.42%	6.17%	4	-0.16%
BEQGX	American Century Equity Gr.	Large Blend	4.08%	+331	4.44%	5.13%	3.08%	4.63%	4	-5.45%
RYIIX	Rydex Internet	Specialty-Technology	4.08%	+330	3.48%	5.52%	3.34%	-1.28%	3	-3.83%
DPSAX	*Dreyfus Premier Structured Midcap A	Mid-Cap Blend	4.08%	+329	4.83%	5.31%	2.91%	6.25%	5	-7.64%
VALUX	AI Frank Inv. (2%-60 days)	Small Value	4.07%	+328	4.39%	5.23%	1.78%	5.73%	4	-7.15%
ACVIX	American Century Small Cap	Small Value	4.06%	+327	3.59%	4.94%	2.80%	5.76%	4	-12.17%
CAAPX	Ariel Appreciation	Mid-Cap Blend	4.06%	+326	2.70%	3.46%	1.32%	5.48%	3	-9.48%
DTMGX	*Dreyfus Premier Tax-Managed Growth A	Large Blend	4.05%	+325	4.30%	4.66%	1.90%	4.97%	4	-3.36%
IHGIX	*Hartford Dividend & Growth A	Large Value	4.05%	+324	3.85%	4.44%	2.42%	5.89%	4	-6.31%
FIVFX	Fidelity Aggress. International	Broadly Diversified	4.02%	+323	2.71%	1.97%	2.03%	2.83%	2	-1.90%
AGTHX	American Growth	Large Growth	4.01%	+322	4.06%	5.44%	3.80%	3.75%	4	-7.19%
VSCOX	*JP Morgan Dynamic Small Cap A	Small Growth	4.01%	+321	6.36%	10.88%	5.69%	0.70%	6	-17.34%
DTLVX	Wilshire Target Large Co Value Invmt	Large Value	3.99%	+320	4.01%	4.91%	2.05%	4.35%	4	-6.72%
FDGRX	Fidelity Growth	Large Growth	3.98%	+319	4.97%	5.22%	3.39%	-0.93%	3	-6.47%

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POGSX	Pin Oak Aggressive Stock	Mid-Cap Growth	3.96%	+318	3.64%	3.83%	2.13%	2.93%	3	-4.36%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	3.94%	+317	3.57%	2.73%	0.22%	2.14%	2	-6.57%
FMIHX	FMI Large Cap	Large Blend	3.94%	+316	3.40%	4.58%	2.13%	8.01%	5	-6.47%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	3.93%	+315	2.17%	3.92%	2.50%	5.84%	4	-2.86%
BTTRX	American Century Target Mat 2025 Inv	Long Government	3.92%	+314	0.33%	2.63%	3.15%	8.31%	4	-2.00%
FSCPX	Fid. Sel. Consume Industries	Consumer	3.91%	+313	4.02%	4.51%	3.38%	3.04%	4	-2.82%
KTRAX	*Scudder Total Return A	Moderate Allocation	3.91%	+312	2.53%	3.60%	2.41%	4.57%	3	0.00%
MINVX	Mosaic Investors	Large Blend	3.91%	+311	3.99%	5.19%	4.31%	11.18%	6	-7.68%
BUFTX	Buffalo Science & Technology	Specialty-Technology	3.91%	+310	4.01%	5.15%	2.59%	3.06%	4	-6.61%
OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	3.90%	+309	4.99%	5.48%	3.51%	5.78%	5	-7.85%
OIBAX	*Oppenheimer International Bond A	World Bond	3.90%	+308	2.09%	2.81%	2.09%	6.16%	3	-0.17%
PDIAX	*Phoenix-Oakhurst Growth & Income A	Large Blend	3.90%	+307	1.48%	2.38%	0.60%	3.47%	2	-1.49%
SUWAX	*Scudder Growth & Income A	Large Blend	3.90%	+306	4.17%	4.90%	3.45%	3.45%	4	-6.95%
FGBLX	Fidelity Global Balanced	Broadly Diversified	3.88%	+305	2.09%	2.72%	1.86%	4.59%	3	-0.48%
BERIX	Berwyn Income	Conservative Allocation	3.88%	+304	2.10%	2.72%	1.95%	5.84%	3	0.00%
FDSVX	Fidelity Discovery Fd	Large Blend	3.87%	+303	4.21%	3.74%	2.94%	-0.20%	3	-1.75%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	3.87%	+302	2.99%	3.23%	2.11%	4.32%	3	-0.09%
FAMVX	FAM Value	Mid-Cap Blend	3.86%	+301	3.70%	4.00%	2.33%	8.16%	5	-5.06%
VWELX	Vanguard Wellington	Moderate Allocation	3.86%	+300	3.27%	3.49%	2.18%	5.65%	4	-1.17%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	3.85%	+299	3.42%	3.42%	2.10%	6.44%	4	-2.77%
MXIX	Marsico 21st Century (2%/30)	Large Growth	3.85%	+298	3.37%	3.62%	2.82%	-0.51%	2	-3.63%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	3.84%	+297	3.31%	3.10%	1.84%	3.74%	3	-3.20%
VASVX	Selected Value Portfolio	Mid-Cap Value	3.83%	+296	2.88%	2.65%	0.41%	4.87%	3	-5.41%
NGUAX	Neuberger Berman Guardian Inv	Large Value	3.83%	+295	4.51%	4.77%	3.00%	6.60%	5	-7.99%
ABVAX	*AllianceBernstein Value A	Large Value	3.83%	+294	3.28%	3.99%	0.89%	3.44%	3	-3.28%
VGRIX	*JP Morgan Growth & Income A	Large Value	3.83%	+293	3.35%	3.86%	1.81%	4.63%	3	-4.78%
FDCPX	Fid. Sel. Computers	Technology	3.82%	+292	4.29%	8.99%	3.96%	2.36%	5	-6.82%
MXXVX	Matthew 25	Mid-Cap Blend	3.80%	+291	3.47%	4.23%	-0.44%	6.90%	4	-8.28%
VTTVX	Vanguard Target 2025	Moderate Allocation	3.80%	+290	3.13%	4.04%	2.30%	5.57%	4	-1.73%
CABDX	*AllianceBernstein Growth & Income A	Large Value	3.79%	+289	3.55%	3.55%	1.47%	3.94%	3	-2.64%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocation	3.78%	+288	2.64%	3.07%	3.03%	7.07%	4	-4.49%
VFAIX	Vanguard Financials Index	Specialty-Financial	3.78%	+287	3.69%	2.22%	1.16%	0.58%	2	-3.71%
RSVAX	RS Value	Mid-Cap Blend	3.77%	+286	3.86%	5.03%	3.90%	5.40%	5	-7.67%
PEEAX	*Jennison US Emerging Growth A	Mid-Cap Growth	3.74%	+285	3.87%	5.68%	3.02%	3.68%	4	-8.41%
NBMIX	Neuberger Berman Millennium Inv	Small Growth	3.73%	+284	5.09%	8.40%	5.65%	-1.45%	4	-12.42%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	3.72%	+283	3.18%	5.05%	2.08%	-1.21%	2	-3.80%
ACGIX	*Van Kampen Growth & Income A	Large Value	3.72%	+282	4.19%	3.57%	1.41%	3.48%	3	-8.03%
EATVX	*Eaton Vance Tax-Mgd Value A	Large Value	3.71%	+281	4.34%	4.84%	2.77%	3.99%	4	-6.53%
HGOAX	*Hartford Growth Opportunities A	Mid-Cap Growth	3.71%	+280	4.12%	4.61%	3.78%	0.80%	3	-9.31%
PGOAX	*Jennison Small Company A	Small Growth	3.70%	+279	4.17%	6.24%	3.26%	6.64%	5	-11.25%
VPMAX	Vanguard PrimeCap	Large Blend	3.69%	+278	4.90%	5.13%	2.41%	2.16%	4	-5.32%
BUFEX	Buffalo Large Cap	Large Blend	3.68%	+277	4.88%	4.97%	3.80%	2.75%	4	-6.07%
TSWEX	TS&W Equity	Large Value	3.68%	+276	4.33%	5.95%	2.77%	4.50%	4	-3.70%
FMILX	Fidelity New Millennium Fd	Mid-Cap Growth	3.68%	+275	3.36%	3.97%	2.25%	5.71%	4	-10.21%

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VPMCX	PrimeCap Fund	Large Blend	3.68%	+274	4.89%	5.12%	2.38%	2.12%	4	-5.29%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	3.67%	+273	4.79%	6.40%	4.79%	4.15%	5	-10.56%
JUEAX	*JP Morgan U.S. Equity A	Large Blend	3.67%	+272	3.43%	3.58%	2.01%	3.13%	3	-5.02%
EXBAX	Exeter Pro-Blend Moderate Term A	Conservative Allocation	3.65%	+271	2.22%	2.77%	1.60%	4.95%	3	-0.22%
AQEIX	Aquinas Value	Large Value	3.63%	+270	3.78%	4.46%	1.59%	5.01%	4	-6.51%
JDESX	JP Morgan Disciplined Equity Sel	Large Blend	3.61%	+269	3.53%	3.91%	1.99%	3.06%	3	-4.73%
FBCVX	Fidelity Blue Chip	Large Value	3.59%	+268	3.65%	2.86%	-1.04%	3.06%	2	-1.16%
VWNFX	Vanguard Windsor II	Large Value	3.59%	+267	3.97%	2.87%	0.54%	4.78%	3	-5.16%
EAEAX	*Eaton Vance Tax-Mgd Eq Asset Alloc A	Mid-Cap Blend	3.56%	+266	3.79%	4.36%	2.60%	3.72%	4	-5.03%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	3.51%	+265	1.14%	2.79%	2.03%	5.89%	3	-0.26%
NOGEX	Northern Growth Equity	Large Growth	3.51%	+264	3.52%	3.13%	0.69%	1.49%	2	-3.24%
ABALX	American Balanced	Domestic Hybrid	3.51%	+263	2.79%	3.13%	2.20%	5.08%	3	-0.87%
VALLX	Value Line Leveraged Growth Investors	Large Growth	3.50%	+262	4.46%	4.59%	2.74%	-0.15%	3	-6.99%
FPURX	Fidelity Puritan	Moderate Allocation	3.49%	+261	2.51%	3.02%	2.31%	2.26%	3	-0.14%
IHIAx	*Federated International High Income A	Emerging Markets Bond	3.48%	+260	1.08%	2.07%	-0.12%	6.88%	2	-0.94%
CAPAX	*Federated Capital Income A	Conservative Allocation	3.46%	+259	2.51%	3.19%	2.24%	4.30%	3	0.00%
TAVFX	Third Avenue Val.(1%-60)	Mid-Cap Blend	3.46%	+258	3.02%	1.96%	-0.16%	4.91%	2	-9.25%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	3.46%	+257	4.90%	6.52%	2.76%	5.09%	5	-10.39%
EVTMX	*Eaton Vance Utilities A	Specialty-Utilities	3.46%	+256	4.02%	4.81%	2.16%	4.73%	4	-4.52%
FLMFX	Flex-funds Muirfield	Mid-Cap Blend	3.45%	+255	4.08%	4.90%	2.63%	2.63%	4	-2.50%
VHCOX	Capital Opportunity	Mid-Cap Blend	3.44%	+254	5.09%	4.49%	1.98%	0.45%	3	-5.60%
FRSGX	Franklin Mid Cap Growth	Mid-Cap Growth	3.43%	+253	3.64%	4.95%	3.39%	3.00%	4	-10.35%
NBSTX	Neuberger Bermann Socially Resp.	Large Blend	3.42%	+252	4.21%	4.54%	2.61%	4.70%	4	-7.61%
CAPFX	*Federated Capital Income F	Conservative Allocation	3.42%	+251	2.38%	3.06%	2.24%	4.17%	3	-0.13%
VWIGX	Vanguard International Growth	Foreign Large Blend	3.41%	+250	4.36%	3.30%	-0.56%	0.95%	2	-3.88%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	3.39%	+249	2.39%	3.54%	2.50%	5.02%	3	-2.22%
AQEGX	Aquinas Growth	Large Growth	3.37%	+248	3.97%	4.67%	3.35%	4.54%	4	-4.85%
RYOCX	Rydex OTC Inv	Large Growth	3.36%	+247	4.89%	5.14%	2.65%	-1.27%	3	-3.33%
RYBHX	Rydex S&P MidCap 400 Pure Gro.	Mid-Cap Growth	3.35%	+246	4.96%	4.58%	1.47%	1.28%	3	-6.72%
HIMGX	Harbor Mid Cap Growth Inv	Mid-Cap Growth	3.34%	+245	5.25%	6.61%	4.85%	0.61%	4	-13.66%
FTRNX	Fidelity Trend Fund	Large Blend	3.33%	+244	3.58%	3.91%	2.36%	1.15%	3	-5.64%
VLEOX	Value Line Emerging Opportunities	Small Growth	3.32%	+243	4.40%	6.47%	4.59%	6.24%	5	-11.08%
EVIFX	*Eaton Vance Balanced A	Moderate Allocation	3.31%	+242	2.41%	3.16%	1.92%	3.79%	3	-0.23%
FDEQX	Fidelity Disciplined Equity	Large Blend	3.30%	+241	3.88%	4.71%	1.08%	2.96%	3	-6.26%
TWCGX	American Century Growth Inv	Large Growth	3.24%	+240	4.48%	5.32%	3.07%	2.92%	4	-6.47%
DTLGX	Wilshire Target Large Co Growth Invmt	Large Growth	3.23%	+239	4.23%	4.63%	3.45%	4.35%	4	-8.72%
BFTHX	Baron Fifth Avenue Growth	Large Growth	3.23%	+238	3.89%	4.01%	2.72%	-1.89%	2	-4.27%
WSBEX	Wright Selected Blue Chip Equities	Mid-Cap Growth	3.21%	+237	4.00%	5.12%	4.09%	1.56%	4	-8.52%
LEIFX	*Federated Equity-Income A	Large Value	3.21%	+236	3.91%	4.90%	2.80%	0.78%	3	-4.87%
PGROX	*Dreyfus Premier Worldwide Growth A	World Stock	3.18%	+235	4.32%	4.85%	1.92%	6.43%	4	-3.76%
TEGAX	*Touchstone Emerging Growth A	Small Growth	3.18%	+234	4.10%	4.46%	2.29%	2.03%	3	-9.16%
POGBX	Putnam Growth	Large Growth	3.17%	+233	3.96%	4.33%	2.95%	1.92%	3	-7.29%
DDSTX	Dreyfus Disciplined Stock	Large Blend	3.17%	+232	3.87%	3.54%	2.09%	4.23%	3	-9.90%
KDSAX	*Scudder Dremam Small Cap Value A	Small Value	3.16%	+231	3.97%	4.75%	2.46%	3.78%	4	-11.56%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
YACKX	Yacktman	Large Value	3.15%	+230	2.99%	5.08%	3.13%	9.01%	5	-6.22%
TWBIX	American Century Balanced Inv	Moderate Allocation	3.15%	+229	2.81%	3.66%	2.45%	4.59%	3	-2.66%
PRITX	T. Rowe Price International	Foreign Large Growth	3.14%	+228	3.60%	2.64%	-0.70%	1.83%	2	-2.32%
CAMOX	Cambiar Opportunity Inst	Large Blend	3.12%	+227	3.93%	3.56%	0.87%	2.87%	3	-9.63%
PRGIX	T. Rowe Price G&I	Large Blend	3.11%	+226	3.69%	4.38%	4.34%	5.52%	4	-11.47%
VDEQX	Diversified Equity	Large Blend	3.10%	+225	4.24%	4.95%	2.65%	3.72%	4	-8.19%
VCVSX	Convertible Securities	Convertibles	3.10%	+224	2.82%	3.51%	2.73%	2.48%	3	-2.44%
PXWGX	Pax World Growth	Mid-Cap Growth	3.07%	+223	3.74%	3.80%	1.46%	2.68%	3	-4.71%
NEFOX	*CDC Nvest Harris Associates Lg-Cp Val	Large Blend	3.05%	+222	4.02%	4.36%	1.59%	1.86%	3	-6.13%
DGRIX	Dreyfus Growth & Income	Large Blend	3.04%	+221	3.63%	3.96%	2.48%	3.63%	3	-10.22%
FASMX	Fidelity Asset Mgr	Domestic Hybrid	3.04%	+220	2.14%	2.90%	2.02%	4.05%	3	-2.45%
DREVS	Dreyfus	Large Blend	3.03%	+219	3.83%	4.32%	3.16%	4.03%	4	-8.26%
FLPSX	Fidelity Low Price Stock	Small Value	3.03%	+218	1.90%	2.84%	1.14%	2.37%	2	-1.95%
FWRLX	Fid. Sel. Wireless	Utilities	3.00%	+217	3.16%	3.53%	2.41%	4.17%	3	-6.49%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	2.99%	+216	1.24%	2.29%	2.51%	4.14%	3	0.00%
GGBLX	Green Century Balanced	Small Growth	2.98%	+215	2.83%	3.19%	0.90%	3.01%	2	-2.56%
MBEAX	*Managers Balanced A	Moderate Allocation	2.97%	+214	2.46%	3.71%	2.74%	3.15%	3	-1.79%
LSLTX	Leuthold Select Industries	Mid-Cap Growth	2.95%	+213	3.50%	3.40%	0.98%	0.33%	2	-3.27%
ANAGX	*AllianceBernstein Americas Govt Inc A	World Bond	2.94%	+212	1.42%	2.26%	2.63%	5.15%	3	-0.35%
GGRAX	*Goldman Sachs Strategic Growth A	Large Growth	2.94%	+211	4.25%	4.71%	2.79%	1.55%	3	-7.32%
USAUX	USAA Aggressive Growth	Large Growth	2.94%	+210	4.58%	5.14%	3.19%	0.79%	3	-7.69%
HLGEX	*One Group Mid Cap Growth I	Mid-Cap Growth	2.93%	+209	3.20%	4.22%	2.13%	-0.22%	2	-8.09%
DTCAX	*Dreyfus Premier Third Century A	Large Growth	2.93%	+208	4.94%	4.41%	1.73%	4.76%	4	-12.19%
MGFIX	Managers Bond	Long-Term Bond	2.93%	+207	1.48%	2.19%	1.74%	5.00%	3	-0.36%
STLAX	Barclays Global Investors LP Retire I	Conservative Allocation	2.93%	+206	1.88%	2.75%	1.98%	4.84%	3	-0.28%
VALSX	Value Line Special Situations	Mid-Cap Growth	2.92%	+205	4.20%	4.94%	3.75%	7.16%	5	-11.23%
RHJVX	Rice Hall James Mid Cap Portfolio Inv Cl	Mid-Cap Blend	2.92%	+204	2.03%	4.96%	-1.38%	1.69%	2	-3.67%
RYPIX	Rydex Transportation	Mid-Cap Blend	2.91%	+203	4.35%	4.52%	-2.39%	1.64%	2	-5.30%
DGAGX	Dreyfus Appreciation	Large Blend	2.89%	+202	2.18%	2.41%	1.09%	3.14%	2	-0.04%
RYHIX	Rydex Health Care Inv	Specialty-Health	2.89%	+201	5.56%	5.38%	0.62%	-3.09%	2	-6.62%
SSHFX	Sound Shore	Large Value	2.88%	+200	4.53%	3.78%	2.01%	5.59%	4	-9.37%
FCNTX	Fidelity Contrafund	Large Blend	2.86%	+199	3.93%	3.54%	2.08%	1.04%	3	-5.64%
ITHAX	*Hartford Capital Appreciation A	Large Blend	2.86%	+198	4.34%	4.66%	1.87%	1.57%	3	-10.21%
TGVNX	TCW Galileo Value Opportunities N	Mid-Cap Blend	2.86%	+197	3.71%	6.85%	2.15%	7.34%	5	-13.70%
FBGRX	Fidelity Blue Chip Growth	Large Growth	2.85%	+196	4.01%	3.64%	1.44%	-1.86%	2	-3.93%
ACSTX	*Van Kampen Comstock A	Large Value	2.85%	+195	4.46%	4.36%	0.54%	2.72%	3	-10.78%
ARGFX	Ariel	Mid-Cap Blend	2.84%	+194	1.85%	3.90%	0.79%	2.68%	2	-13.24%
FSLCX	Fidelity Small Cap Stock	Small Blend	2.84%	+193	3.67%	2.72%	-0.17%	2.36%	2	-6.03%
VHIAH	*JP Morgan Mid Cap Growth A	Mid-Cap Growth	2.83%	+192	3.33%	3.40%	1.43%	-0.73%	2	-6.29%
DMCVX	Dreyfus Mid Cap Value	Mid-Cap Blend	2.82%	+191	4.66%	5.23%	2.36%	7.03%	5	-15.65%
RPEAX	*Davis Opportunity A	Mid-Cap Blend	2.82%	+190	2.58%	2.23%	1.80%	7.03%	3	-14.94%
DODGX	Dodge & Cox Stock	Large Value	2.81%	+189	3.51%	4.02%	0.98%	1.54%	3	-6.30%
JPDVX	JP Morgan Diversified	Large Blend	2.80%	+188	2.36%	3.08%	1.33%	2.89%	2	-2.96%
ANWPX	American New Perspective	World Stock	2.79%	+187	4.52%	4.49%	1.95%	1.47%	3	-6.76%

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VWNDX	Vanguard Windsor Fd	Large Value	2.79%	+186	3.44%	3.06%	0.67%	2.09%	2	-9.20%
JDIVSX	JP Morgan Diversified Sel	Large Blend	2.78%	+185	2.36%	3.01%	1.26%	2.88%	2	-2.96%
ALGRX	*Alger LargeCap Growth Institutional I	Large Growth	2.78%	+184	3.02%	3.33%	1.62%	-0.95%	2	-4.21%
HIPAX	*Hartford Inflation Plus A	Long Government	2.78%	+183	1.01%	1.86%	1.76%	4.77%	2	-0.54%
WPFRX	Westport R	Mid-Cap Blend	2.77%	+182	2.17%	3.34%	1.25%	6.87%	3	-8.86%
STLDX	Barclays Global Investors LP 2030 I	Large Blend	2.77%	+181	2.68%	3.37%	1.77%	4.62%	3	-4.36%
VTRIX	Vanguard Intern. Value Fd.	Foreign Large Blend	2.76%	+180	3.76%	3.87%	-1.86%	1.99%	2	-4.60%
VGSTX	Vanguard STAR	Moderate Allocation	2.76%	+179	2.37%	2.94%	1.17%	3.82%	3	-3.28%
FIDSX	Fid. Sel. Financial Services	Financials	2.76%	+178	3.89%	2.30%	0.97%	-0.63%	2	-5.62%
LMGAX	*Lord Abbett Growth Opportunities A	Mid-Cap Growth	2.74%	+177	3.36%	5.02%	4.21%	3.14%	4	-12.01%
UMLGX	Excelsior Large Cap Growth	Large Growth	2.73%	+176	4.94%	4.73%	3.86%	-4.21%	2	-12.94%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	2.73%	+175	3.80%	2.05%	-0.46%	0.31%	1	-2.85%
NMTAX	*Nations Marsico 21st Century Inv A	Large Growth	2.71%	+174	3.70%	3.22%	2.44%	-2.93%	2	-5.26%
FMAGX	Fidelity Magellan	Large Blend	2.70%	+173	3.81%	3.25%	0.59%	0.66%	2	-6.25%
FSPCX	Fid. Sel. Insurance	Financials	2.70%	+172	2.88%	0.55%	1.79%	1.95%	2	-4.02%
HNCAX	*Hartford Intl Capital Appr A	Foreign Large Growth	2.70%	+171	3.57%	2.61%	1.33%	-0.41%	2	-2.87%
JRMSX	Janus Risk Managed stock	Large Blend	2.69%	+170	4.67%	5.99%	5.27%	6.41%	6	-11.85%
FBSOX	Fid. Sel. Business/Outsourcing	Technology	2.67%	+169	1.25%	0.89%	0.35%	1.68%	1	-3.19%
GSCGX	*Goldman Sachs Capital Growth A	Large Growth	2.65%	+168	3.86%	4.54%	2.13%	1.74%	3	-9.17%
FSPHX	Fid. Sel. Health Care	Health Care	2.63%	+167	6.24%	6.24%	2.87%	-3.79%	3	-10.27%
VTXVX	Vanguard Target 2015	Conservative Allocation	2.61%	+166	2.39%	3.38%	2.25%	5.34%	3	-3.29%
NMANX	Neuberger Berman Manhattan Inv	Mid-Cap Growth	2.60%	+165	3.95%	4.55%	2.76%	1.28%	3	-10.54%
JORNX	Janus Global	World Stock	2.60%	+164	5.12%	4.16%	0.64%	-1.26%	2	-5.72%
HOLBX	Holland Balanced	Moderate Allocation	2.59%	+163	3.43%	3.88%	2.83%	4.73%	4	-4.27%
MGOAX	*Munder MidCap Select A	Mid-Cap Growth	2.58%	+162	3.49%	4.54%	2.32%	4.54%	4	-8.87%
PNOPX	Putnam New Opportunities	Large Growth	2.58%	+161	4.01%	4.34%	3.03%	2.74%	4	-11.63%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	2.57%	+160	2.01%	3.04%	2.61%	2.35%	3	-0.49%
FFFFX	Fidelity Freedom 2040	Large Blend	2.57%	+159	3.84%	4.44%	-0.33%	1.59%	2	-4.39%
FWWFX	Fidelity Worldwide Fund	Broadly Diversified	2.56%	+158	3.30%	2.54%	1.14%	-0.05%	2	-5.61%
PSILX	T. Rowe Price Spectrum Intern.	Foreign Large Blend	2.56%	+157	3.04%	2.24%	-0.42%	0.93%	1	-2.94%
OFAFX	*Olstein Financial Alert Adv	Mid-Cap Blend	2.55%	+156	3.55%	5.05%	0.48%	5.05%	4	-11.65%
QUSVX	*Quaker Small-Cap Value A	Small Blend	2.55%	+155	5.18%	5.97%	1.93%	2.87%	4	-10.92%
STWRX	*Wells Fargo Outlook Today A	Conservative Allocation	2.54%	+154	0.84%	2.07%	1.78%	4.43%	2	-0.37%
JAMRX	Janus Mercury	Large Growth	2.54%	+153	4.54%	4.90%	3.24%	1.75%	4	-9.54%
VGTSX	Vanguard Intern. Stock Index	Forein Large Blend	2.53%	+152	3.97%	2.30%	-1.68%	1.10%	1	-2.92%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	2.51%	+151	2.13%	2.98%	1.92%	4.71%	3	-3.06%
STLEX	Barclays Global Investors LP 2040 I	Large Blend	2.49%	+150	2.80%	3.36%	1.38%	4.13%	3	-6.42%
SGQAX	*Scudder Global A	World Stock	2.49%	+149	2.28%	1.77%	-0.39%	0.21%	1	-2.59%
PRSGX	T. Rowe Price Spectrum	Large Blend	2.48%	+148	3.93%	4.18%	2.02%	3.68%	3	-10.63%
FFFCX	Fidelity Freedom 2010	Conservative Allocation	2.48%	+147	2.45%	3.29%	0.74%	3.36%	2	-1.76%
RPGGX	*Davis Financial A	Specialty-Financial	2.45%	+146	2.92%	0.41%	-0.63%	0.28%	1	-4.84%
SBALX	*Victory Balanced A	Moderate Allocation	2.44%	+145	1.64%	2.91%	1.23%	1.85%	2	-1.85%
VMRAX	Vanguard Morgan Growth	Large Growth	2.41%	+144	4.47%	4.99%	3.04%	1.76%	4	-8.95%
EAAFX	*Evergreen Asset Allocation A	World Allocation	2.40%	+143	2.95%	2.95%	1.02%	3.28%	3	-2.93%

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VMRGX	Vanguard Morgan Growth	Large Growth	2.39%	+142	4.45%	4.97%	3.01%	1.69%	4	-8.91%
UEPIX	ProFunds Europe 30 Inv	Europe Stock	2.38%	+141	3.15%	2.70%	-0.76%	1.90%	2	-3.91%
RYRIX	Rydex Retailing	Large Growth	2.33%	+140	4.68%	5.30%	-1.16%	1.03%	2	-2.65%
MATIX	MainStay All Cap Growth I	Large Growth	2.28%	+139	4.37%	5.49%	2.67%	2.71%	4	-12.67%
TWUAX	*American Century Ultra Adv	Large Growth	2.26%	+138	3.61%	4.09%	0.74%	1.19%	2	-7.08%
PBEAX	*Jennison Value A	Large Value	2.25%	+137	3.79%	4.27%	1.54%	1.31%	3	-9.91%
PABAX	Putnam Asset Allocation	Moderate Allocation	2.24%	+136	3.19%	3.27%	1.83%	2.66%	3	-5.50%
LOGSX	Live Oak Health Sciences	Specialty-Health	2.24%	+135	2.90%	2.85%	1.90%	3.60%	3	-10.05%
SZGAX	*Scudder Global Bond A	World Bond	2.21%	+134	0.77%	1.78%	2.12%	3.85%	2	-1.61%
VBMFX	Vanguard Total Bond Index	Intermediate-Term Bon	2.20%	+133	0.54%	1.74%	1.84%	4.14%	2	-0.89%
TRLVX	SEI Core fixed Income	Long-Term Bond	2.19%	+132	0.95%	1.83%	1.83%	4.10%	2	-0.68%
WBALX	Weitz Balanced	Moderate Allocation	2.19%	+131	0.45%	1.13%	0.67%	3.53%	1	-1.03%
AABPX	American AAdvantage Bal.	Moderate Allocation	2.18%	+130	2.71%	2.94%	0.37%	3.80%	2	-5.41%
RPBAX	T. Rowe Price Balanced	Moderate Allocation	2.18%	+129	2.09%	2.37%	1.06%	2.66%	2	-4.84%
CVSIX	Calamos Mkt Neutral Inc.	Long-Short	2.18%	+128	1.55%	1.87%	1.47%	2.51%	2	0.00%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2.16%	+127	4.03%	3.33%	2.11%	-2.17%	2	-7.18%
DIAMX	*Diamond Hill Focus Long-Short A	Long-Short	2.15%	+126	1.93%	1.15%	-1.66%	1.63%	1	-1.90%
VALIX	Value Line Income	Moderate Allocation	2.14%	+125	3.52%	3.76%	1.96%	1.26%	3	-6.36%
PKSAX	*Phoenix-Kayne Small Mid Cap A	Mid-Cap Growth	2.12%	+124	-0.27%	2.27%	-0.18%	5.96%	2	-10.04%
SDGAX	*Scudder Capital Growth A	Large Growth	2.11%	+123	4.63%	4.53%	2.84%	0.68%	3	-11.98%
AAGPX	American AAdvantage Lg Cap Val.	Large Value	2.08%	+122	4.41%	4.28%	0.50%	4.14%	3	-11.65%
LCORX	Leuthold Core Investment	Moderate Allocation	2.07%	+121	2.03%	2.26%	0.89%	2.73%	2	-2.06%
GLRBX	James Balanced Golden Rainbow	Conservative Allocation	2.07%	+120	2.22%	2.73%	1.58%	2.35%	2	-1.93%
PABGX	T. Rowe Price Blue Chip	Large Growth	2.05%	+119	4.00%	3.29%	2.04%	-2.32%	2	-7.38%
OEQAX	*Oppenheimer Equity A	Large Blend	2.04%	+118	3.80%	4.83%	2.69%	0.48%	3	-11.97%
GATEX	Gateway Fund	Long-Short	2.02%	+117	0.74%	1.62%	1.56%	1.08%	1	0.00%
FRBSX	Franklin Balance Sheet	Small Value	2.01%	+116	3.51%	4.77%	1.21%	5.15%	4	-14.76%
RYKIX	Rydex Banking	Specialty-Financial	2.00%	+115	3.44%	0.24%	-2.29%	-2.19%	0	-8.16%
ICHCX	ICON Healthcare	Specialty-Health	2.00%	+114	6.72%	6.13%	3.70%	3.22%	5	-18.35%
JMVIX	*Janus Adviser Mid Cap Value I	Mid-Cap Value	1.97%	+113	3.43%	5.03%	4.58%	9.10%	6	-15.96%
HGHAX	*Hartford Global Health A	Specialty-Health	1.97%	+112	6.30%	6.84%	4.37%	-3.34%	4	-16.63%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	1.96%	+111	3.45%	5.07%	4.67%	9.23%	6	-16.21%
STNRX	*Wells Fargo Outlook 2010 A	Conservative Allocation	1.93%	+110	0.63%	1.83%	1.59%	4.59%	2	-1.47%
SWOBX	Laudus Bal Mktmstrs Fund - Investor Shar	Moderate Allocation	1.92%	+109	2.82%	3.70%	2.53%	2.97%	3	-6.78%
APGAX	*AllianceBernstein Premier Growth A	Large Growth	1.92%	+108	3.79%	3.82%	1.56%	1.37%	3	-8.95%
CRMMX	CRM Mid Cap Value Inv	Mid-Cap Blend	1.91%	+107	2.70%	5.14%	4.42%	11.36%	6	-24.79%
NTCHX	Northern Technology	Specialty-Technology	1.91%	+106	4.27%	4.80%	3.44%	0.05%	3	-13.82%
BTTTX	American Century Target Mat 2020 Inv	Long Government	1.90%	+105	0.01%	1.30%	1.40%	4.05%	2	-0.86%
MMYLX	MM Small Company Value	Small Blend	1.88%	+104	5.45%	7.75%	6.27%	7.22%	7	-22.13%
OAKBX	Oakmark Equity Inc.	Moderate Allocation	1.88%	+103	2.58%	2.44%	0.41%	2.94%	2	-6.22%
BUFMX	Buffalo Mid Cap	Mid-Cap Growth	1.86%	+102	4.31%	5.57%	2.81%	2.54%	4	-13.72%
TEFQX	Firsthand e-Commerce	Specialty-Technology	1.86%	+101	3.27%	5.72%	4.12%	-2.07%	3	-14.74%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	1.86%	+100	3.53%	3.94%	2.44%	-0.26%	2	-9.52%
WFSTX	*Wells Fargo Specialized Technology A	Specialty-Technology	1.84%	+99	4.29%	5.42%	5.08%	0.31%	4	-14.80%

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FDLSX	Fid. Sel. Leisure	Consumer	1.84%	+98	2.75%	5.61%	1.14%	1.79%	3	-3.85%
JGORX	*Janus Adviser Growth I	Large Growth	1.83%	+97	4.02%	4.30%	2.55%	1.26%	3	-11.11%
VASCX	*Van Kampen Small Cap Growth A	Small Growth	1.82%	+96	4.45%	5.56%	3.84%	0.34%	4	-18.17%
WPVLX	Weitz Partners Value	Mid-Cap Value	1.82%	+95	3.22%	3.71%	0.39%	3.90%	3	-7.01%
VGHCX	Vanguard Health Care	Specialty-Health	1.82%	+94	5.23%	5.28%	2.70%	-3.73%	2	-8.93%
AWPAX	*AllianceBernstein Worldwide Privat A	Foreign Large Blend	1.81%	+93	1.98%	2.93%	-0.64%	-1.72%	1	-4.33%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	1.81%	+92	4.09%	2.79%	-0.14%	4.40%	3	-8.85%
FSTBX	*Federated Stock & Bond A	Moderate Allocation	1.78%	+91	1.39%	2.10%	-0.17%	1.33%	1	-2.78%
RYSRX	Guggenheim US L/S Momentum	Mid-Cap Blend	1.76%	+90	1.61%	2.88%	3.55%	-0.76%	2	-1.81%
CVFCX	*Cullen Value	Large Value	1.76%	+89	3.85%	4.24%	2.41%	4.55%	4	-18.39%
ADVDX	Alpine Dynamic Dividend	Mid-Cap Value	1.76%	+88	3.20%	2.31%	-0.28%	-1.39%	1	-4.83%
KGSCX	Kalmar Growth-with-Value Small Cap	Small Growth	1.75%	+87	5.77%	7.87%	5.49%	8.17%	7	-19.76%
AGRFX	*AllianceBernstein Growth A	Large Growth	1.74%	+86	3.90%	4.24%	1.70%	1.37%	3	-9.59%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	1.73%	+85	4.23%	4.04%	2.75%	0.17%	3	-9.44%
WLGXX	IVY Large Cap Growth	Large Growth	1.71%	+84	4.04%	3.69%	1.31%	-0.80%	2	-9.11%
CLSPX	*Columbia Mid Cap Growth Z	Mid-Cap Growth	1.70%	+83	3.78%	4.39%	1.70%	1.35%	3	-16.05%
SGGAX	*Scudder Large Company Growth A	Large Growth	1.69%	+82	4.71%	4.47%	2.88%	0.72%	3	-14.70%
TRMVX	SEI Large Cap Value	Large Value	1.69%	+81	3.63%	4.36%	0.72%	3.53%	3	-13.71%
PARNX	Parnassus	Large Growth	1.69%	+80	3.59%	5.68%	2.80%	2.60%	4	-16.50%
PRWAX	T. Rowe Price New America	Large Growth	1.66%	+79	4.11%	3.49%	2.72%	-1.05%	2	-12.15%
PVOYX	Putnam Voyager	Large Growth	1.59%	+78	4.06%	3.81%	0.04%	-1.60%	2	-10.53%
SIBAX	Sit Balanced	Moderate Allocation	1.55%	+77	2.47%	3.08%	1.37%	2.21%	2	-5.03%
MOFQX	Marketocracy Masters 100	Small Blend	1.54%	+76	4.20%	5.59%	1.28%	-5.03%	2	-9.76%
BUFGX	Buffalo USA Global	Large Blend	1.54%	+75	4.66%	5.47%	3.33%	4.55%	5	-14.38%
CBSAX	*Columbia Mid Cap Growth A	Mid-Cap Growth	1.52%	+74	3.78%	4.38%	1.63%	1.21%	3	-16.61%
EADIX	*Eaton Vance Tax-Managed Dividend Inc	Mid-Cap Value	1.49%	+73	3.24%	2.01%	-0.36%	-0.98%	1	-4.21%
FSAIX	Fid. Sel. Air Transportation	Cyclicals	1.43%	+72	5.16%	3.25%	-1.35%	3.08%	3	-9.69%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	1.42%	+71	3.23%	-1.00%	-1.93%	2.47%	1	-7.73%
MAPAX	*MainStay MAP A	Mid-Cap Blend	1.40%	+70	4.00%	4.40%	1.80%	2.70%	3	-17.43%
CSMIX	*Columbia Small Cap Value A	Small Value	1.38%	+69	-1.54%	-0.71%	-3.37%	2.68%	-1	-5.92%
KTCAX	*Scudder Technology A	Specialty-Technology	1.38%	+68	4.03%	5.00%	4.16%	-0.57%	3	-14.16%
JABAX	Janus Balanced	Conservative Allocation	1.36%	+67	2.49%	3.25%	1.50%	0.86%	2	-5.75%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	1.35%	+66	4.71%	6.06%	6.34%	8.59%	6	-16.46%
SRVEX	*Victory Diversified Stock A	Large Blend	1.31%	+65	4.30%	5.41%	1.69%	2.75%	4	-10.87%
SWHEX	Schwab Hedged Equity Sel. (2%/30)	Long-Short	1.30%	+64	3.80%	3.19%	1.02%	3.59%	3	-10.45%
WVALX	Weitz Value	Large Value	1.30%	+63	2.61%	2.50%	-0.41%	1.95%	2	-6.36%
ICNEX	ICON International Equity Z	Foreign Small/Mid Valu	1.22%	+62	1.84%	0.61%	-1.94%	-1.19%	0	-3.49%
PAXWX	Pax World Balanced	Moderate Allocation	1.21%	+61	1.18%	1.41%	0.54%	2.76%	1	-6.09%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	1.20%	+60	5.16%	6.73%	3.53%	-0.32%	4	-17.10%
CHCGX	Chesapeake Core Growth	Large Growth	1.13%	+59	2.64%	1.86%	0.67%	-3.09%	1	-6.51%
PRIDX	T. Rowe Price International Disc.	Foreign Small/Mid Grow	1.09%	+58	1.02%	0.43%	-0.15%	-0.93%	0	-6.46%
QVOPX	*Oppenheimer Quest Opportunity Value A	Large Value	1.04%	+57	0.45%	0.90%	2.12%	1.09%	1	-0.63%
CTFAX	*Columbia Thermostat A	Moderate Allocation	0.98%	+56	1.25%	-0.34%	-0.54%	2.10%	1	-1.48%
YAFFX	Yacktman Focused	Large Value	0.98%	+55	3.25%	6.24%	3.30%	9.41%	6	-14.10%

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FOSFX	Fidelity Overseas Fund	Broadly Diversified	0.97%	+54	1.31%	-0.62%	-1.79%	-1.71%	-1	-4.79%
PTTDX	PIMCO Total Return D	Intermediate-Term Bon	0.96%	+53	0.88%	1.37%	1.57%	2.58%	2	-1.81%
PSAFX	Prudent Global Income	World Allocation	0.96%	+52	-2.54%	-1.38%	-0.70%	3.85%	0	-3.39%
DIISX	Dreyfus Intl Stock Index	Foreign Large Blend	0.94%	+51	3.07%	1.22%	-1.93%	-1.31%	0	-6.07%
PRGFX	T. Rowe Price Growth	Large Growth	0.94%	+50	3.63%	3.30%	1.75%	-2.63%	2	-10.97%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	0.91%	+49	2.77%	2.63%	0.82%	-0.94%	1	-11.82%
LMGFX	Legg Mason Growth Trust F. I. Shares	Large Growth	0.88%	+48	2.90%	0.34%	-2.18%	-2.36%	0	-4.89%
FSIIX	Fidelity Spartan Intern. Index-Inv.	Broadly Diversified	0.87%	+47	3.05%	1.34%	-2.21%	-1.36%	0	-6.66%
FSIVX	Fidelity Spartan Intern. Index-Adv.	Broadly Diversified	0.85%	+46	3.02%	1.34%	-2.23%	-1.36%	0	-6.71%
FSRBX	Fid. Sel. Banking	Financials	0.85%	+45	3.58%	0.00%	-2.07%	-3.79%	-1	-11.76%
PAMVX	*Pacific Advisors Multi-Cap Value A	Large Blend	0.82%	+44	1.35%	1.35%	-6.56%	2.53%	0	-8.74%
QUAGX	*Quaker Strategic Growth A	Large Blend	0.80%	+43	3.77%	2.64%	0.57%	-4.60%	1	-6.35%
MERFX	Merger	Long-Short	0.79%	+42	0.06%	0.32%	0.98%	1.18%	1	-0.32%
JIOAX	*JP Morgan Fleming Intl Opp A	Foreign Large Blend	0.74%	+41	2.46%	0.44%	-2.48%	-2.48%	-1	-5.04%
CGMFX	CGM Focus	Large Blend	0.71%	+40	6.21%	4.39%	-1.58%	-7.88%	0	-12.23%
ARBFX	Arbitrage R.	Long-Short	0.71%	+39	0.16%	0.08%	0.63%	2.00%	1	-0.08%
FPHAX	Fid. Sel. Pharmaceuticals	Health Care	0.69%	+38	6.75%	5.37%	1.03%	-4.62%	2	-12.33%
VTMGX	Vanguard Tax-Managed Intern.	Forein Large Blend	0.67%	+37	3.02%	0.43%	-3.01%	-1.86%	0	-5.31%
RSEGX	RS Emerging Growth	Small Growth	0.67%	+36	4.65%	6.83%	1.40%	-7.18%	1	-13.90%
FDFFX	Fidelity Independence Fd	Large Growth	0.59%	+35	4.89%	3.66%	-0.69%	-4.09%	1	-12.81%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	0.57%	+34	3.97%	5.32%	-2.41%	-4.14%	1	-8.61%
PJFAX	*Jennison Growth A	Large Growth	0.57%	+33	3.84%	3.28%	1.38%	-3.50%	1	-12.19%
MBLOX	Merrill Lynch World Allocation	World Stock	0.55%	+32	2.56%	2.32%	0.34%	1.32%	2	-8.65%
TGCNX	TCW Galileo Select Equities N	Large Growth	0.55%	+31	4.34%	4.38%	2.95%	-3.84%	2	-12.60%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	0.54%	+30	2.27%	3.17%	-2.82%	-0.43%	1	-9.79%
SUPAX	*Scudder Pathway Growth A	Large Blend	0.52%	+29	2.99%	2.48%	0.42%	-1.96%	1	-6.77%
SEITX	SEI International Equity	Foreign Stock	0.49%	+28	2.10%	0.54%	-1.80%	-2.32%	0	-5.42%
TRIGX	T. Rowe Price International Gr.	Foreign Large Value	0.46%	+27	2.29%	0.39%	-2.19%	-0.99%	0	-5.69%
SUHAX	*Scudder Health Care A	Specialty-Health	0.43%	+26	6.34%	5.73%	2.11%	-3.38%	3	-18.27%
OTCYX	Oppenheimer Cap Appreciation	Large Blend	0.42%	+25	3.96%	5.15%	3.98%	-2.69%	3	-15.98%
FSCOX	Fidelity Intern. Sm. Cap Opp.	Broadly Diversified	0.41%	+24	0.07%	-0.88%	-1.74%	-1.88%	-1	-4.25%
FSVLX	Fid. Sel. Home Finance	Financials	0.40%	+23	5.05%	1.28%	-0.34%	-2.55%	1	-11.03%
HCAIX	Harbor Capital Appreciation Inv	Large Growth	0.36%	+22	3.85%	3.23%	1.35%	-3.49%	1	-12.27%
DBPIX	*Scudder PreservationPlus Inc Inv	Stable Value	0.35%	+21	0.11%	0.34%	0.46%	0.34%	0	-0.68%
PRISX	T. Rowe Price Financial Serv's	Specialty-Financial	0.32%	+20	2.82%	0.69%	-0.34%	-4.09%	0	-12.64%
PTWAX	*Jennison 20/20 Focus A	Large Blend	0.27%	+19	3.97%	3.31%	2.73%	-0.95%	2	-17.33%
ETHSX	Eaton Vance Health	Specialty-Health	0.27%	+18	4.67%	3.25%	0.88%	-5.30%	1	-13.27%
HWAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	0.19%	+17	4.30%	4.58%	0.61%	0.74%	3	-18.12%
OPTFX	*Oppenheimer Capital Appreciation A	Large Growth	0.18%	+16	3.97%	5.14%	3.93%	-2.80%	3	-16.76%
BANCX	*Diamond Hill Bank & Financial A	Specialty-Financial	0.18%	+15	2.55%	-1.23%	-3.38%	-4.83%	-2	-9.17%
PRHSX	T. Rowe Price Health	Specialty-Health	0.16%	+14	4.50%	5.01%	1.65%	-5.94%	1	-15.23%
DIEAX	*Dreyfus Premier International Eq A	Foreign Large Blend	0.15%	+13	2.73%	0.38%	-2.20%	-3.58%	-1	-7.77%
FDIVX	Fidelity Diversified Int.	Foreign Stock	0.15%	+12	1.83%	0.12%	-2.19%	-3.08%	-1	-6.44%
FDCAX	Fidelity Cap. Apprec.	Large Growth	0.11%	+11	3.19%	2.14%	-1.36%	-1.11%	1	-13.94%

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FBMPX	Fid. Sel. Multimedia	Consumer	0.10%	+10	3.83%	3.35%	2.19%	-0.61%	2	-11.97%
EAALX	*EV Atlanta Capital Large-Cap Growth A	Large Growth	0.07%	+9	3.38%	3.72%	1.42%	2.48%	3	-17.39%
ICAEX	ICAP Equity	Large Value	0.05%	+8	3.25%	3.20%	0.97%	1.53%	2	-18.32%
MMFVX	MM Focused Value	Mid-Cap Blend	0.03%	+7	4.69%	3.06%	0.58%	1.53%	2	-18.33%
EMNAX	*Phoenix Market Neutral A	Conservative Allocation	0.00%	+6	0.00%	0.00%	0.00%	100.00%	-25	-100.00%
GTIIX	Glenmede Institutional International	Foreign Large Value	0.00%	+5	0.00%	0.00%	0.00%	100.00%	-25	-100.00%
WAEGX	Citizens Emerging Growth Stndrd	Mid-Cap Growth	0.00%	+4	0.00%	0.00%	0.00%	100.00%	-25	-100.00%
PADGX	*Pacific Advisors Government Secs A	Long Government	0.00%	+3	100.00%	100.00%	-100.00%	100.00%	-100	-100.00%
BURHX	*Burnham A	Large Blend	0.00%	+2	100.00%	100.00%	-100.00%	100.00%	-100	-100.00%
UMBIX	Excelsior Value & Restructuring	Large Value	0.00%	+1	100.00%	100.00%	-100.00%	100.00%	-100	-100.00%
TGVFX	*Touchstone Growth Opportunities A	Large Growth	-0.11%	-1	3.12%	2.82%	0.25%	-1.81%	1	-14.59%
WQCEX	Wright Major Blue Chip Equities	Large Blend	-0.11%	-2	4.00%	4.19%	1.09%	-4.74%	1	-7.63%
USIFX	USAA International	Foreign Large Blend	-0.12%	-3	2.83%	1.24%	-2.02%	-2.10%	0	-9.63%
JSEAX	*JP Morgan Fleming International Eq A	Foreign Large Blend	-0.13%	-4	1.48%	0.51%	-4.13%	-3.45%	-1	-6.68%
EGLRX	Alpine International Real Estate	Specialty-Real Estate	-0.17%	-5	1.48%	0.10%	-2.12%	-0.90%	0	-8.98%
SILAX	*Wells Fargo International Equity A	Foreign Large Growth	-0.25%	-6	2.17%	0.56%	-2.52%	-3.56%	-1	-7.03%
FIGRX	Fidelity Intern. Discovery	Broadly Diversified	-0.27%	-7	1.48%	-0.11%	-1.75%	-4.44%	-1	-6.83%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	-0.39%	-8	4.46%	10.69%	7.51%	3.13%	6	-25.98%
FINEX	Templeton Foreign Small Co.	Foreign Small/Mid Valu	-0.41%	-9	0.13%	-0.39%	-2.29%	-3.15%	-1	-5.65%
MVEIX	Memorial Value Equity Inst	Large Value	-0.55%	-10	3.79%	7.48%	1.82%	9.07%	6	-24.68%
ICSLX	ICAP Select Equity	Large Value	-0.58%	-11	3.71%	4.28%	1.81%	0.53%	3	-21.28%
RIMEX	Rainier Core Equity	Large Blend	-0.60%	-12	4.73%	4.41%	2.62%	1.14%	3	-20.69%
KGDAX	*Scudder Global Discovery A	World Stock	-0.69%	-13	1.19%	0.39%	-1.79%	-2.96%	-1	-11.02%
SELCX	SEI Large Cap Growth	Large Growth	-0.77%	-14	4.16%	4.05%	2.71%	-1.27%	2	-18.46%
MLSAX	Gartmore Long-Short	Long-Short	-0.96%	-15	1.13%	1.71%	-0.78%	1.59%	1	-13.37%
KDCAX	*Scudder Large Cap Value A	Large Value	-0.99%	-16	4.02%	3.08%	1.03%	-5.87%	1	-14.05%
ICFSX	ICON Financial	Specialty-Financial	-1.04%	-17	2.34%	-1.07%	-3.01%	-6.55%	-2	-12.60%
VINEX	Vanguard Intern. Explorer	Foreign Small/Mid Grow	-1.22%	-18	-0.55%	-1.62%	-2.50%	-3.48%	-2	-9.21%
PTSGX	*Constellation Sands Cap Select Growth II	Large Growth	-1.23%	-19	3.25%	2.91%	0.66%	-7.19%	0	-17.81%
EXEYX	Exeter Equity	Large Blend	-1.27%	-20	4.43%	4.52%	2.51%	9.17%	5	-27.37%
TMGFX	Turner Midcap Growth	Mid-Cap Growth	-1.35%	-21	3.90%	4.91%	2.67%	-4.89%	2	-21.88%
RYEUX	Rydex Large Cap Europe H	Europe Stock	-1.43%	-22	1.87%	-0.15%	-4.46%	-6.84%	-2	-11.27%
WASYX	*Ivy Asset Strategy Y	World Allocation	-1.50%	-23	1.76%	2.30%	1.76%	-2.77%	1	-11.76%
KDHBX	Scudder Equity	Large Value	-1.83%	-24	0.00%	0.00%	0.00%	-4.14%	-1	-8.21%
FGSAX	*Federated Mid Cap Growth Strategies A	Mid-Cap Growth	-1.87%	-25	4.14%	5.39%	-1.86%	0.18%	2	-22.65%
BFOCX	Berkshire Focus	Specialty-Technology	-1.92%	-26	4.24%	4.11%	1.86%	-6.71%	1	-17.58%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	-1.94%	-27	0.41%	0.62%	-1.51%	-3.54%	-1	-4.76%
SUIAX	*Scudder International A	Foreign Large Blend	-2.01%	-28	2.58%	-0.60%	-3.10%	-5.18%	-2	-10.90%
RGROX	Rainier Growth Equity	Large Growth	-2.21%	-29	0.00%	0.00%	0.00%	-5.42%	-1	-12.26%
VEURX	Vanguard Europe Stock Index	Europe Stock	-2.44%	-30	1.16%	-2.72%	-5.08%	-5.44%	-3	-8.67%
OGNAX	JP Morgan Multicap Mkt Neutral	Long-Short	-2.51%	-31	-1.10%	-0.30%	-2.85%	-2.94%	-2	-4.81%
JAOSX	Janus Overseas	Foreign Large Growth	-2.63%	-32	5.59%	3.48%	-2.31%	-9.40%	-1	-16.92%
NYVTX	*Davis NY Venture A	Large Blend	-2.95%	-33	-3.56%	-4.28%	-4.34%	-4.40%	-4	-16.11%

Ticker	ETF Name	Orientation	%M/A		4 wk	8 wk	12 wk	YTD	M-Index	DD%
VEUAX	*JP Morgan Fleming Intrepid European A	Europe Stock	-3.10%	-34	0.65%	-0.78%	-3.74%	-7.56%	-3	-10.47%
MUHLX	Muhlenkamp	Mid-Cap Value	-3.17%	-35	2.57%	3.65%	-0.48%	-5.70%	0	-18.05%
RYOIX	Rydex Biotechnology Inv	Specialty-Health	-3.27%	-36	6.54%	3.64%	-3.42%	-17.54%	-3	-19.43%
RHJMX	Rice Hall James Small/Mid Cap	Small Blend	-3.32%	-37	3.93%	5.74%	1.28%	1.28%	3	-26.02%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-3.50%	-38	0.00%	0.00%	-7.12%	-9.38%	-4	-14.17%
PRESX	T. Rowe Price European	Europe Stock	-3.80%	-39	-0.55%	-3.65%	-3.86%	-7.29%	-4	-12.14%
BIPIX	ProFunds Ultra Biotech (150%)	Specialty-Health	-3.85%	-40	9.18%	4.60%	-7.72%	-19.32%	-3	-20.83%
FSLBX	Fid. Sel. Brokerage/Inv. Mgmt	Financials	-3.85%	-41	2.74%	-0.97%	-6.70%	-9.36%	-4	-19.85%
LMOFX	Legg Mason Opportunity F. I.	Mid-Cap Growth	-4.36%	-42	6.43%	1.81%	-5.43%	-13.97%	-3	-20.15%
FSAVX	Fid. Sel. Automotive	Cyclicals	-4.67%	-43	0.97%	1.08%	-5.94%	-10.77%	-4	-22.02%
PHLAX	*Jennison Health Sciences A	Specialty-Health	-4.71%	-44	6.09%	4.72%	-1.73%	-14.10%	-1	-25.73%
MCGIX	ABN Amro/Montag	Large Growth	-4.87%	-45	3.04%	4.31%	2.47%	1.30%	3	-25.61%
ALSRX	*Alger Small Cap Institutional I	Small Growth	-5.38%	-46	4.84%	8.65%	4.18%	-1.32%	4	-36.84%
CVGRX	*Calamos Growth	Mid-Cap Growth	-5.56%	-47	2.67%	2.81%	0.93%	-2.25%	1	-29.76%
SOPIX	ProFunds Short OTC Inv	Bear Market	-5.59%	-48	-5.15%	-5.61%	-3.73%	-3.19%	-4	-15.92%
PFSAX	*Jennison Financial Services A	Specialty-Financial	-6.57%	-49	-3.04%	-5.19%	-9.24%	-12.20%	-7	-17.05%
HEQFX	Henssler Equity	Large Blend	-6.72%	-50	4.22%	5.47%	1.48%	6.38%	4	-36.59%
FBIOX	Fid. Sel. Biotechnology	Health Care	-6.93%	-51	4.85%	2.67%	-3.28%	-24.68%	-5	-29.23%
FAIRX	Fairholme (2%-60)	Mid-Cap Blend	-7.82%	-52	0.90%	6.22%	3.52%	3.46%	4	-45.03%
BRPIX	ProFunds Bear Inv	Bear Market	-7.94%	-53	-4.67%	-5.74%	-4.45%	-8.52%	-6	-17.29%
KDSBX	Scudder Small Value	Small Value	-8.04%	-54	0.00%	0.00%	0.00%	-13.37%	-3	-27.92%
BUFSX	Buffalo Small Cap	Small Growth	-8.67%	-55	4.60%	8.65%	3.57%	0.40%	4	-43.98%
ACTWX	*Columbia Acorn Select Z	Mid-Cap Growth	-8.94%	-56	2.79%	-4.27%	-6.02%	-5.84%	-3	-33.78%
NMGIX	*Nations Marsico Grth Inv A	Large Growth	-8.98%	-57	-5.70%	-6.10%	-6.89%	-10.01%	-7	-30.58%
NFEAX	*Nations Marsico Focused Eq Inv A	Large Growth	-9.65%	-58	-8.46%	-8.87%	-9.66%	-11.91%	-10	-25.73%
RYJUX	Rydex Juno Investor	Bear Market	-9.79%	-59	-2.95%	-7.60%	-9.22%	-15.93%	-9	-17.47%
SHPIX	ProFunds Short Small Cap Inv	Bear Market	-10.28%	-60	-5.80%	-8.83%	-6.41%	-9.66%	-8	-23.24%
UJPIX	ProFunds UltraJapan Inv	Japan Stock	-12.17%	-61	11.11%	-4.08%	-15.87%	-26.52%	-9	-36.03%
RRPIX	ProFunds Rising Rates Opp Inv	Bear Market	-12.31%	-62	-3.71%	-9.32%	-11.39%	-19.76%	-11	-21.38%
GRZZX	Grizzly Short Fund	Bear Market	-12.89%	-63	-5.72%	-10.82%	-9.05%	-12.64%	-10	-27.18%
SRPSX	ProFunds Short Real Estate	Bear Market	-12.90%	-64	-5.98%	-9.55%	-10.04%	-14.71%	-10	-23.85%
SEQUX	Sequoia Fund	Large Value	-13.13%	-65	2.46%	-8.71%	-11.45%	-19.87%	-9	-22.97%
RYTPX	Rydex Tempest 500 H (200%)	Bear Market	-15.56%	-66	-9.41%	-11.52%	-8.83%	-14.88%	-11	-31.65%
RYCWX	Rydex Inverse Dow 30 (200%)	Bear Market	-16.30%	-67	-9.67%	-11.98%	-7.89%	-16.30%	-11	-32.05%
OTPIX	ProFunds OTC Inv	Large Growth	-27.80%	-68	4.83%	5.02%	2.45%	-0.47%	3	-67.74%
ATASX	ABN AMRO/TAMRO Small Cap N	Small Blend	-32.96%	-69	3.51%	4.80%	1.20%	1.90%	3	-68.38%