

V. Performance: 100 Best Stock Mutual Funds

Summer 2011

						PERFORMANCE				RISK	FUND MGR	
99 Pct = Best 0 Pct = Worst		Overall Investment Rating	Phone	Net Asset Value As of 6/30/11	Performance Rating/Pts	Annualized Total Return Through 6/30/11			Risk Rating/Pts	Mgr. Quality Pct	Mgr. Tenure (Years)	
Fund Type	Fund Name					Ticker Symbol	1Yr / Pct	3Yr / Pct				5Yr / Pct
GR	Reynolds Blue Chip Growth Fund	RBCGX	A+	(800) 773-9665	58.00	A+ / 9.9	39.16 / 89	21.99 / 99	14.14 / 99	B+ / 9.0	99	23
HL	Fidelity Select Pharmaceuticals	FPHAX	A+	(800) 544-8888	13.85	A+ / 9.9	37.40 / 85	14.42 / 99	9.48 / 96	B- / 7.3	99	5
HL	Delaware Healthcare Fund A	DLHAX	A+	(800) 523-1918	12.32	A+ / 9.9	39.89 / 90	25.17 / 99	--	C+ / 6.1	99	4
SC	Williston Basin/Mid-Nrth Amer Stk	ICPAX	A+	(800) 601-5593	5.90	A+ / 9.9	72.51 / 99	16.86 / 99	11.29 / 98	C+ / 5.7	99	1
HL	T. Rowe Price Health Sciences	PRHSX	A+	(800) 638-5660	35.86	A+ / 9.9	44.27 / 95	12.31 / 97	11.27 / 98	C / 5.4	98	11
GR	Fidelity Select Leisure	FDLSX	A+	(800) 544-8888	97.00	A+ / 9.9	38.74 / 88	17.28 / 99	8.25 / 93	C / 5.4	99	1
GI	Yacktman Focused Fund	YAFFX	A+	(800) 525-8258	19.12	A+ / 9.9	27.02 / 36	19.30 / 99	11.70 / 98	C / 5.2	99	19
GR	Wells Fargo Avtg Growth Inv	SGROX	A+	(800) 222-8222	36.65	A+ / 9.9	48.14 / 97	12.73 / 97	10.71 / 97	C / 5.0	98	9
SC	Brown Capital Mgmt-Small	BCSIX	A+	(877) 892-4226	49.35	A+ / 9.9	47.93 / 97	15.18 / 99	13.01 / 99	C / 4.7	97	19
GR	Fidelity Select Retailing	FSRPX	A+	(800) 544-8888	54.30	A+ / 9.9	40.43 / 91	20.14 / 99	9.02 / 95	C / 4.7	99	1
TC	Saratoga Adv Tr Technology &	STPAX	A+	(800) 807-3863	14.56	A+ / 9.9	51.51 / 98	18.01 / 99	14.01 / 99	C / 4.5	99	N/A
SC	Rice Hall James Small Cap Port	RHJMX	A+	(866) 777-7818	14.18	A+ / 9.9	57.21 / 99	13.93 / 98	8.16 / 93	C / 4.3	95	15
MC	Rydex Series-MidCap 400 Pure Gr	RYMGX	A+	(800) 820-0888	43.78	A+ / 9.9	53.67 / 99	15.28 / 99	10.89 / 98	C- / 4.2	95	7
HL	Fidelity Select Medical Delivery	FSHCX	A	(800) 544-8888	59.69	A+ / 9.9	43.90 / 95	15.76 / 99	7.55 / 91	C- / 4.0	99	2
TC	T. Rowe Price Global Technology	PRGTX	A	(800) 638-5660	10.21	A+ / 9.9	43.40 / 94	15.42 / 99	11.48 / 98	C / 3.9	99	3
AA	Robeco Boston Ptrs Lg/Sh Equit	BPLEX	A	(888) 261-4073	19.69	A+ / 9.9	31.22 / 60	24.55 / 99	15.06 / 99	C- / 3.9	99	14
SC	Dreyfus Opportunistic Small Cap	DSCVX	A	(800) 645-6561	30.95	A+ / 9.9	38.63 / 88	18.83 / 99	12.30 / 98	C- / 3.8	98	6
SC	Wells Fargo Avtg Sm Co Gr A	WFSAX	A	(800) 222-8222	29.12	A+ / 9.9	56.73 / 99	14.68 / 99	6.08 / 83	C- / 3.7	95	27
MC	Delaware Smid Cap Growth A	DFCIX	A	(800) 523-1918	25.19	A+ / 9.9	54.85 / 99	13.74 / 98	9.10 / 95	C- / 3.7	95	6
SC	T. Rowe Price New Horizons	PRNHX	A	(800) 638-5660	37.50	A+ / 9.9	51.21 / 98	14.18 / 98	8.28 / 93	C- / 3.7	95	1
GR	Fidelity Select Multimedia	FBMPX	A	(800) 544-8888	47.92	A+ / 9.9	43.05 / 94	14.97 / 99	6.50 / 86	C- / 3.7	98	5
SC	LKCM Aquinas Small-Cap Fund	AQBLX	A	(800) 688-5526	8.16	A+ / 9.9	57.23 / 99	11.71 / 96	5.88 / 81	C- / 3.7	89	7
GR	Hotchkis & Wiley Value Opptys A	HWAAAX	A	(866) 493-8637	21.12	A+ / 9.9	42.40 / 93	16.86 / 99	6.49 / 86	C- / 3.6	99	9
SC	LKCM Small Cap Equity Adv	LKSAX	A	(800) 688-5526	24.20	A+ / 9.9	54.24 / 99	11.13 / 95	5.24 / 75	C- / 3.6	86	17
SC	Invesco Small Companies Fund A	ATIAX	A-	(800) 959-4246	19.22	A+ / 9.9	40.09 / 90	17.97 / 99	8.79 / 94	C- / 3.5	98	8
SC	Fidelity Small Cap Discovery Fund	FSCRX	A-	(800) 544-8544	21.70	A+ / 9.9	39.57 / 90	18.87 / 99	9.85 / 96	C- / 3.5	98	5
SC	Eagle Small Cap Gr Fund A	HRSCX	A-	(800) 421-4184	43.01	A+ / 9.9	53.77 / 99	12.55 / 97	9.22 / 95	C- / 3.4	90	18
SC	MFS New Discovery Fund A	MNDAX	B+	(800) 225-2606	26.34	A+ / 9.9	47.11 / 97	16.92 / 99	10.61 / 97	C- / 3.1	97	7
MC	AllianceBernstein Sm/Mid Cp Gr A	CHCLX	B+	(800) 221-5672	6.89	A+ / 9.9	59.86 / 99	13.20 / 98	6.56 / 86	D+ / 2.9	89	3
GR	Fidelity Select Chemicals Port	FSCHX	B+	(800) 544-8888	107.26	A+ / 9.9	66.10 / 99	8.80 / 91	14.54 / 99	D+ / 2.9	89	1
GR	Berkshire Focus Fund	BFOCX	B+	(877) 526-0707	13.39	A+ / 9.9	51.47 / 98	15.95 / 99	13.46 / 99	D+ / 2.9	99	14
SC	Artio U.S. Microcap Fund A	JMCAX	B	(800) 387-6977	12.73	A+ / 9.9	47.34 / 97	15.14 / 99	--	D / 2.0	92	5
SC	Walthausen Small Cap Value Fund	WSCVX	B	(888) 925-8428	16.81	A+ / 9.9	38.13 / 86	20.28 / 99	--	D / 1.9	99	3
SC	Allianz AGIC Ultra Micro Cap P	AAUPX	B	(800) 426-0107	15.70	A+ / 9.9	58.33 / 99	20.06 / 99	--	D / 1.9	99	5
SC	SouthernSun Small Cap Inv	SSSFX	B-	(866) 672-3863	22.04	A+ / 9.9	63.50 / 99	14.03 / 98	9.62 / 96	D / 1.8	90	8
GR	Weitz Funds Part III Oppor	WPOPX	B-	(800) 232-4161	12.31	A+ / 9.9	33.13 / 70	16.96 / 99	6.37 / 85	D / 1.6	99	28
IN	PIMCO Small-Cap Stock PLUS Tr	PCKAX	C+	(800) 426-0107	7.86	A+ / 9.9	43.29 / 94	17.51 / 99	10.80 / 98	D- / 1.4	99	5
SC	ProFunds-Internet UltraSector Svc	INPSX	C+	(888) 776-3637	116.07	A+ / 9.9	79.96 / 99	18.75 / 99	9.88 / 96	E / 0.4	96	2
GR	Fidelity Select Automotive Fund	FSAVX	C	(800) 544-8888	44.40	A+ / 9.9	54.32 / 99	18.51 / 99	7.27 / 89	E- / 0.1	99	2
SC	Delaware Smid-Cap Growth Equity	DCGTX	C	(800) 523-1918	15.77	A+ / 9.9	54.15 / 99	23.31 / 99	12.92 / 99	E- / 0.0	99	6
GR	Cambiar Agg Value fund Investor	CAMAX	C	(866) 777-8227	14.50	A+ / 9.9	66.68 / 99	12.61 / 97	--	E- / 0.0	96	4
GL	Encompass Fund	ENCPX	C	(888) 263-6443	14.58	A+ / 9.9	67.20 / 99	16.44 / 99	8.45 / 93	E- / 0.0	99	5
HL	Saratoga Adv Tr-Health & Biotech	SHPAX	A+	(800) 807-3863	19.61	A+ / 9.8	32.95 / 69	14.42 / 99	8.79 / 94	C+ / 6.7	99	6
HL	Fidelity Select Biotech Port	FBIOX	A+	(800) 544-8888	86.45	A+ / 9.8	42.77 / 93	9.85 / 93	7.24 / 89	C+ / 6.5	96	6
HL	Oak Assoc-Live Oak Health	LOGSX	A+	(888) 462-5386	14.68	A+ / 9.8	33.54 / 72	12.97 / 98	8.71 / 94	C+ / 6.4	98	10
GR	Monetta Young Investor Fund	MYIFX	A+	(800) 241-9772	13.84	A+ / 9.8	34.59 / 76	17.01 / 99	--	C+ / 6.3	99	5
HL	Fidelity Select Health Care	FSPHX	A+	(800) 544-8888	143.59	A+ / 9.8	39.75 / 90	11.79 / 96	8.13 / 92	C+ / 6.0	97	3
HL	Rydex Series-Biotechnology A	RYBOX	A+	(800) 820-0888	30.21	A+ / 9.8	39.86 / 90	12.85 / 97	8.30 / 93	C+ / 5.9	98	13
HL	Prudential Jennison Health Sci A	PHLAX	A+	(800) 225-1852	27.13	A+ / 9.8	41.60 / 92	11.57 / 96	10.52 / 97	C+ / 5.7	97	12
BA	Villere Balanced Fd	VILLX	A+	(800) 366-6223	18.96	A+ / 9.8	43.56 / 94	12.88 / 98	5.73 / 80	C / 5.5	93	12
GI	Yacktman Fund	YACKX	A+	(800) 525-8258	17.95	A+ / 9.8	27.79 / 40	18.36 / 99	10.71 / 97	C / 5.5	99	19
GR	Meridian Growth Fund	MERDX	A+	(800) 446-6662	47.61	A+ / 9.8	40.51 / 91	14.30 / 99	9.03 / 95	C / 5.4	99	27

● Denotes fund is closed to new investors

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Fund Type	Fund Name	Ticker Symbol	Overall Investment Rating	Phone	Net Asset Value As of 6/30/11	Performance Rating/Pts	Annualized Total Return Through 6/30/11			Risk Rating/Pts	Mgr. Quality Pct	Mgr. Tenure (Years)
							1Yr / Pct	3Yr / Pct	5Yr / Pct			
FS	Prudential Financial Services A	PFSAX	A+	(800) 225-1852	13.54	A+ / 9.8	29.75 / 51	19.85 / 99	9.75 / 96	C / 5.2	99	2
SC	Conestoga Small Cap	CCASX	A+	(800) 344-2716	24.79	A+ / 9.8	43.13 / 94	11.93 / 97	7.27 / 89	C / 4.8	92	9
TC	Firsthand Technology Opp Inv	TEFQX	A+	(888) 884-2675	6.31	A+ / 9.8	30.64 / 57	18.21 / 99	12.32 / 98	C / 4.8	99	12
SC	Managers AMG TSqr SmCap Gr	TSCPX	A+	(800) 835-3879	14.10	A+ / 9.8	43.44 / 94	12.45 / 97	8.31 / 93	C / 4.7	93	11
HL	SunAmerica VAL Co I Health Sci	VCHSX	A+	(800) 858-8850	12.50	A+ / 9.8	43.68 / 95	11.53 / 96	10.39 / 97	C / 4.7	97	11
SC	Wasatch Small Cap Growth	WAAEX	A+	(800) 551-1700	42.57	A+ / 9.8	43.38 / 94	14.02 / 98	7.19 / 89	C / 4.7	96	25
SC	Waddell & Reed Adv Small Cap A	UNSAX	A+	(888) 923-3355	17.19	A+ / 9.8	44.82 / 95	14.79 / 99	8.50 / 94	C / 4.6	96	1
SC	Ivy Small Cap Growth Fund A	WSGAX	A+	(800) 777-6472	15.52	A+ / 9.8	43.84 / 95	14.50 / 99	8.36 / 93	C / 4.6	96	1
TC	Buffalo Science & Technology	BUFTX	A+	(800) 492-8332	16.76	A+ / 9.8	38.30 / 87	13.76 / 98	9.03 / 95	C / 4.6	98	N/A
SC	Virtus Small-Cap Core Fund A	PKSAX	A+	(800) 243-1574	18.87	A+ / 9.8	41.05 / 92	13.91 / 98	6.13 / 83	C / 4.5	96	15
SC	RS Small Cap Equity Fund A	GPSCX	A+	(800) 766-3863	18.07	A+ / 9.8	47.99 / 97	13.00 / 98	8.04 / 92	C / 4.4	93	2
SC	Loomis Sayles Small Cap Gr Ret	LCGRX	A	(800) 633-3330	18.29	A+ / 9.8	52.42 / 98	10.65 / 95	9.16 / 95	C- / 4.1	86	6
SC	Satuit Capital Micro Cap Fd No	SATMX	A	(800) 527-9525	34.17	A+ / 9.8	41.20 / 92	15.29 / 99	7.59 / 91	C- / 4.0	96	11
SC	Homestead Funds-Small Company	HSCSX	A	(800) 258-3030	24.70	A+ / 9.8	41.35 / 92	14.87 / 99	8.29 / 93	C- / 3.9	95	13
SC	T. Rowe Price Instl Small Cap Stk	TRSSX	A	(800) 638-5660	15.43	A+ / 9.8	45.06 / 96	14.35 / 99	7.13 / 89	C- / 3.8	95	19
TC	Jacob Internet Fund	JAMFX	A	(888) 522-6239	3.18	A+ / 9.8	46.54 / 97	14.29 / 99	5.90 / 81	C- / 3.8	98	12
TC	T. Rowe Price Media & Telecomm	PRMTX	A	(800) 638-5660	56.10	A+ / 9.8	41.96 / 93	13.91 / 98	12.55 / 99	C- / 3.7	98	2
GI	Vanguard Cons Discn Idx Adm	VCDAX	A	(800) 662-7447	33.83	A+ / 9.8	41.96 / 93	14.85 / 99	5.43 / 77	C- / 3.7	98	7
SC	Managers Cadence Emerging Co	MECAX	A	(800) 835-3879	21.60	A+ / 9.8	57.32 / 99	9.79 / 93	3.18 / 45	C- / 3.7	79	18
SC	Lord Abbett Developing Growth A	LAGWX	A	(888) 522-2388	23.83	A+ / 9.8	53.35 / 98	12.25 / 97	10.61 / 97	C- / 3.7	90	10
SC	T. Rowe Price Small Cap Stock Fd	OTCFX	A	(800) 638-5660	37.38	A+ / 9.8	43.94 / 95	13.86 / 98	6.83 / 87	C- / 3.7	94	19
MC	Artisan Mid Cap Fund Inv	ARTMX	A-	(800) 344-1770	37.02	A+ / 9.8	48.38 / 97	11.23 / 96	9.60 / 96	C- / 3.7	83	14
SC	Franklin Small Cap Growth A	FSGRX	A	(800) 342-5236	12.91	A+ / 9.8	45.38 / 96	14.05 / 98	6.50 / 86	C- / 3.7	94	11
SC	Oak Assoc-Pin Oak Equity	POGSX	A	(888) 462-5386	31.08	A+ / 9.8	35.96 / 81	15.39 / 99	9.49 / 96	C- / 3.7	96	5
GR	Tributary Growth Opp Inst	FOGRX	A-	(800) 662-4203	15.54	A+ / 9.8	48.93 / 98	10.63 / 95	7.74 / 91	C- / 3.6	96	13
MC	MSIF Trust Mid Cap Growth P	MACGX	A-	(800) 354-8185	40.31	A+ / 9.8	45.83 / 96	11.03 / 95	10.06 / 97	C- / 3.6	84	9
SC	T. Rowe Price Diversified Sm-Cap	PRDSX	A-	(800) 638-5660	17.68	A+ / 9.8	50.85 / 98	10.94 / 95	8.21 / 93	C- / 3.5	86	5
SC	J Hancock Small Cap Equity A	SPVAX	A-	(800) 257-3336	26.84	A+ / 9.8	52.05 / 98	14.06 / 98	4.56 / 67	C- / 3.3	93	10
SC	Artisan Small Cap Fund	ARTSX	A-	(800) 344-1770	19.12	A+ / 9.8	47.76 / 97	11.58 / 96	4.10 / 60	C- / 3.3	88	7
SC	Glenmede Small Cap Equity Adv	GTCSX	B+	(800) 442-8299	18.55	A+ / 9.8	48.40 / 97	11.01 / 95	6.06 / 83	C- / 3.3	83	15
SC	TFS Small Cap Fund	TFSSX	B+	(800) 534-2001	13.76	A+ / 9.8	40.63 / 91	16.16 / 99	10.53 / 97	C- / 3.2	96	5
MC	Waddell & Reed Adv New	UNECX	B+	(888) 923-3355	12.27	A+ / 9.8	44.44 / 95	15.07 / 99	10.03 / 97	C- / 3.2	96	10
SC	AllianceBern Sm Cap Growth A	QUASX	B+	(800) 221-5672	37.25	A+ / 9.8	56.12 / 99	11.74 / 96	7.71 / 91	C- / 3.1	86	7
MC	Brown Capital Mgmt-Mid Cap Inst	BCMSX	B+	(877) 892-4226	19.97	A+ / 9.8	37.79 / 86	15.06 / 99	11.04 / 98	C- / 3.0	97	9
MC	GMO US S/M Cap Gwth Fd III	GMSPX	B+		13.79	A+ / 9.8	61.46 / 99	7.15 / 84	4.30 / 63	D+ / 2.9	51	13
GR	Fidelity Select Air Transport	FSAIX	B+	(800) 544-8888	39.92	A+ / 9.8	27.21 / 37	18.28 / 99	3.24 / 46	D+ / 2.9	99	1
GL	WorldCommodity Fund	WCOMX	B	(800) 595-4922	12.19	A+ / 9.8	52.76 / 98	13.44 / 98	--	D+ / 2.6	99	5
MC	Universal Inst Mid Cap Growth I	UMGPX	B	(800) 869-6397	13.56	A+ / 9.8	46.28 / 96	11.18 / 96	10.01 / 97	D+ / 2.5	86	8
SC	Managers Special Equity Fd	MGSEX	B	(800) 835-3879	60.24	A+ / 9.8	55.86 / 99	8.87 / 91	3.42 / 49	D+ / 2.4	73	5
SC	Buffalo Micro Cap Fund	BUFOX	B	(800) 492-8332	10.44	A+ / 9.8	43.01 / 94	13.67 / 98	1.50 / 20	D+ / 2.3	91	7
FO	GMO Taiwan	GMOTX	B-		25.26	A+ / 9.8	52.95 / 98	10.59 / 95	9.22 / 95	D / 1.9	99	9
GR	ProFunds-Consumer Svcs Ultra	CYPSX	B-	(888) 776-3637	30.35	A+ / 9.8	54.77 / 99	10.75 / 95	0.91 / 14	D- / 1.5	92	2
SC	FMI Focus Fund	FMIOX	C+	(800) 811-5311	32.84	A+ / 9.8	40.22 / 90	14.36 / 99	8.92 / 94	D- / 1.2	95	14
HL	John Hancock VIT Hlth Sciences I	JEHSX	C+	(800) 257-3336	18.39	A+ / 9.8	43.90 / 95	11.66 / 96	10.40 / 97	E+ / 0.9	97	10
SC	Fidelity Small Cap Opp Fd	FSOPX	C	(800) 544-8544	11.65	A+ / 9.8	43.76 / 95	14.25 / 99	--	E- / 0.0	94	2
SC	Huber Capital Small Cap Value Inst	HUSIX	C	(888) 263-6443	11.14	A+ / 9.8	43.97 / 95	15.40 / 99	--	E- / 0.0	94	4
SC	Janus Triton Fund A	JGMAX	C	(800) 295-2687	18.05	A+ / 9.8	43.43 / 94	14.54 / 99	11.55 / 98	E- / 0.0	96	5
SC	Intrepid Small Cap Fund Investor	ICMAX	A+	(866) 996-3863	16.79	A+ / 9.7	21.41 / 19	19.25 / 99	14.91 / 99	B- / 7.8	99	N/A

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V. Performance: 100 Worst Stock Mutual Funds

Summer 2011

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Performance Rating/Pts	Annualized Total Return Through 6/30/11							Risk Rating/Pts	Mgr. Quality Pct	Mgr. Tenure (Years)			
	1Yr / Pct										3Yr / Pct	5Yr / Pct	
SC	ProFunds-Ultra Short Small-Cap	UCPSX	E-	(888) 776-3637	2.43	E- / 0.0	-56.14 / 0	-45.07 / 0	-30.81 / 0	E- / 0.0	0	2	
MC	ProFunds-Ultra Short Mid-Cap Svc	UIPSX	E-	(888) 776-3637	2.89	E- / 0.0	-54.49 / 0	-39.61 / 0	-28.45 / 0	E- / 0.0	0	2	
EN	DWS Enhanced Commodity Strat A	SKNRX	E-	(800) 621-1048	4.42	E- / 0.0	28.49 / 44	-12.51 / 0	0.80 / 13	E- / 0.0	2	1	
GR	● Birriwal Oasis Fund	BIRMX	E-	(800) 417-5525	15.93	E- / 0.0	-22.50 / 0	-13.63 / 0	-2.71 / 2	E- / 0.0	0	8	
AG	Rydex Dyn-Inv S&P 500 2x	RYTMX	E-	(800) 820-0888	13.70	E- / 0.0	-46.13 / 0	-27.73 / 0	-17.62 / 0	E- / 0.0	0	11	
AG	Rydex Dyn Inv NASDAQ 100 2x	RYVTX	E-	(800) 820-0888	3.84	E- / 0.0	-49.87 / 0	-35.07 / 0	-27.65 / 0	E- / 0.0	0	11	
RE	ProFunds Short Real Estate Svc	SRPSX	E-	(888) 776-3637	6.99	E- / 0.0	-30.38 / 0	-34.81 / 0	-21.60 / 0	E- / 0.0	0	6	
FO	Direxion Mo Emerg Mkts Bear 2X	DXESX	E-	(800) 851-0511	7.38	E- / 0.0	-49.62 / 0	-56.97 / 0	-51.56 / 0	E- / 0.0	0	6	
FO	Direxion Mo Emerg Mkts Bull 2X	DXELX	E-	(800) 851-0511	75.46	E- / 0.0	55.52 / 99	-18.25 / 0	-1.66 / 3	E- / 0.0	1	6	
PM	ProFunds Short Precious Metals	SPPSX	E-	(888) 776-3637	6.61	E- / 0.0	-20.07 / 0	-27.77 / 0	-24.92 / 0	E- / 0.0	4	5	
OT	Direxion Mo Developed Mkt Br 2X	DXDSX	E-	(800) 851-0511	13.54	E- / 0.0	-52.14 / 0	-30.90 / 0	-23.49 / 0	E- / 0.0	0	5	
FO	Profunds-Ultra Short Japan Svc	UKPSX	E-	(888) 776-3637	20.96	E- / 0.0	-28.44 / 0	-17.38 / 0	-9.38 / 0	E- / 0.0	0	2	
EN	Guinness Atkinson Alt Energy Fd	GAEX	E-	(800) 915-6565	5.02	E- / 0.0	9.61 / 3	-25.95 / 0	-12.83 / 0	E- / 0.0	0	5	
EM	Profunds-Ultra Sh Emer Mkt Svc	UVPSX	E-	(888) 776-3637	1.16	E- / 0.0	-42.29 / 0	-45.43 / 0	-48.05 / 0	E- / 0.0	0	5	
EM	Profunds-Ultra Emerging Mkt Svc	UUPSX	E-	(888) 776-3637	17.17	E- / 0.0	39.25 / 89	-20.62 / 0	0.44 / 11	E- / 0.0	0	2	
EM	ProFunds-Ultra Sh Intl Svc	UXPSX	E-	(888) 776-3637	7.04	E- / 0.0	-52.53 / 0	-33.25 / 0	-25.08 / 0	E- / 0.0	0	5	
GR	Direxion Mo NASDAQ-100 Bear 2X	DXQSX	E-	(800) 851-0511	10.80	E- / 0.0	-51.75 / 0	-41.93 / 0	-34.69 / 0	E- / 0.0	0	5	
FO	Direxion Mo Latin America BI 2X	DXZLX	E-	(800) 851-0511	62.83	E- / 0.0	50.38 / 98	-26.15 / 0	5.03 / 73	E- / 0.0	0	5	
GR	Direxion Mo S&P 500 Bear 2X Inv	DXSSX	E-	(800) 851-0511	26.83	E- / 0.0	-46.68 / 0	-33.54 / 0	-23.05 / 0	E- / 0.0	0	5	
SC	Rydex Dyn-Inv Rusl 2000 2x Strtgy	RYIUX	E-	(800) 820-0888	6.09	E- / 0.0	-55.02 / 0	-42.64 / 0	-28.65 / 0	E- / 0.0	0	5	
FO	Halter Pope USX China A	HPCHX	E-	(877) 244-6235	4.59	E- / 0.0	-46.94 / 0	-25.25 / 0	-10.96 / 0	E- / 0.0	0	6	
EN	Calvert Global Alternative Energy A	CGAEX	E-	(800) 368-2745	7.94	E- / 0.0	8.32 / 3	-22.79 / 0	--	E- / 0.0	0	4	
FO	T. Rowe Price Africa & Middle East	TRAMX	E-	(800) 638-5660	7.16	E- / 0.0	7.53 / 2	-16.09 / 0	--	E- / 0.0	1	2	
FO	ProFunds-Ultra Sh Latin America	UFPSX	E-	(888) 776-3637	1.43	E- / 0.0	-49.47 / 0	-55.12 / 0	--	E- / 0.0	0	4	
FO	ProFunds-Ultra Latin America Svc	UBPSX	E-	(888) 776-3637	13.84	E- / 0.0	55.16 / 99	-25.94 / 0	--	E- / 0.0	0	2	
IN	Giordano Fd	GIORX	E-	(800) 525-3863	5.36	E- / 0.0	-18.29 / 0	-14.72 / 0	-10.42 / 0	E- / 0.0	0	6	
FO	Direxion Mo China Bull 2X Inv	DXHLX	E-	(800) 851-0511	51.43	E- / 0.0	20.05 / 16	-23.05 / 0	--	E- / 0.0	0	4	
FO	Profunds-Ultra Short China Svc	UHPSX	E-	(888) 776-3637	4.56	E- / 0.0	-43.84 / 0	-50.16 / 0	--	E- / 0.0	0	3	
FO	Rydex Srs Tr Japan 2x Strategy Fd	RYJSX	E-	(800) 820-0888	16.13	E- / 0.0	31.24 / 60	-12.95 / 0	--	E- / 0.0	1	3	
OT	● Invesco Commodities Strategy A	COAAX	E-	(800) 959-4246	21.35	E- / 0.0	25.35 / 29	-13.16 / 0	--	E- / 0.0	1	1	
OT	Direxion Mo Dollar Bull 2x Inv	DXDBX	E-	(800) 851-0511	22.76	E- / 0.0	-30.08 / 0	-6.71 / 2	--	E- / 0.0	15	3	
GR	ProFunds Ultra Short	USPSX	E-	(888) 776-3637	2.94	E- / 0.0	-50.41 / 0	-36.88 / 0	-29.15 / 0	E- / 0.0	0	2	
GR	ProFunds-Mble Telcm UltraSector	WCPSX	E-	(888) 776-3637	2.46	E- / 0.0	28.13 / 42	-32.81 / 0	-32.60 / 0	E- / 0.0	0	2	
GR	ProFunds-Ultra Bear Fund Svc	URPSX	E-	(888) 776-3637	5.72	E- / 0.0	-46.69 / 0	-29.16 / 0	-18.95 / 0	E- / 0.0	0	2	
EN	Oppenheimer Comm Str Tot Retn	QRAAX	E-	(888) 470-0862	3.72	E- / 0.0	24.19 / 26	-27.03 / 0	-9.98 / 0	E- / 0.0	0	12	
FS	ProFunds-Financial UltraSector	FNPSX	E-	(888) 776-3637	7.01	E- / 0.0	18.81 / 14	-18.23 / 0	-23.15 / 0	E- / 0.0	1	2	
EM	Third Millennium Russia Fund	TMRFX	E-	(800) 527-9525	23.53	E- / 0.0	29.71 / 51	-14.92 / 0	0.32 / 10	E- / 0.0	0	13	
SC	Direxion Mo Small Cap Bear 2X Inv	DXRSX	E-	(800) 851-0511	9.54	E- / 0.0	-54.90 / 0	-57.04 / 0	-42.19 / 0	E- / 0.0	0	7	
FO	ProFunds-Ultra Japan Svc	UJPSX	E-	(888) 776-3637	7.28	E- / 0.0	4.60 / 1	-32.82 / 0	-26.95 / 0	E- / 0.0	0	2	
FS	ProFunds-Banks UltraSector Svc	BKPSX	E-	(888) 776-3637	5.75	E- / 0.0	-0.69 / 0	-25.57 / 0	-31.76 / 0	E- / 0.0	0	2	
PM	ProFunds-Precious Metals Ultra	PMPX	E-	(888) 776-3637	37.35	E- / 0.0	14.82 / 8	-10.63 / 1	-1.18 / 4	E- / 0.0	0	2	
GI	Goldman Sachs Commodity Stratg	GSCAX	E-	(800) 526-7384	6.28	E- / 0.0	27.42 / 38	-21.43 / 0	--	E- / 0.2	0	4	
GR	ProFunds-Ultra Short Dow 30 Svc	UWPSX	E-	(888) 776-3637	6.85	E- / 0.0	-46.02 / 0	-30.68 / 0	-20.57 / 0	E / 0.3	0	2	
EM	US Global Inv Global Emerg Mkts	GEMFX	E-	(800) 873-8637	8.88	E- / 0.0	18.88 / 14	-13.06 / 0	-1.26 / 4	E / 0.4	0	6	
AG	Rydex Dyn-Inv Dow 2x Strategy A	RYIDX	E-	(800) 820-0888	14.66	E- / 0.0	-45.56 / 0	-28.23 / 0	-18.40 / 0	E / 0.4	0	7	
OT	Rydex Ser-Commodities Strgy A	RYMEX	E-	(800) 820-0888	17.53	E- / 0.0	24.41 / 26	-23.79 / 0	-8.57 / 0	E / 0.5	0	6	
EN	Fidelity Select Natural Gas	FSNGX	E-	(800) 544-8888	34.49	E- / 0.0	35.35 / 79	-14.77 / 0	0.41 / 11	E+ / 0.7	1	1	
AG	CGM Focus	CGMFX	E-	(800) 345-4048	31.93	E- / 0.0	28.80 / 46	-19.36 / 0	1.95 / 26	E+ / 0.9	0	14	
SC	Leuthold Grizzly Short Fund	GRZZX	E-	(888) 200-0409	13.09	E- / 0.0	-28.23 / 0	-20.30 / 0	-8.99 / 0	D- / 1.3	1	N/A	
EN	Allianz RCM Global EcoTrends A	AECOX	E-	(800) 426-0107	20.65	E- / 0.0	22.19 / 21	-14.54 / 0	--	D- / 1.3	1	2	
FS	Senbanc Fund	SENBX	E-	(800) 444-1854	5.35	E- / 0.0	2.10 / 1	-8.83 / 1	-16.54 / 0	D- / 1.5	7	12	
SC	ProFunds-Short Small Cap Svc	SHPX	E	(888) 776-3637	8.76	E- / 0.0	-33.33 / 0	-21.44 / 0	-12.69 / 0	D / 1.8	0	2	

● Denotes fund is closed to new investors