

Domestic Funds-Top 100 as of 01/05/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
SVPIX	ProFunds Small Cap Value Inv	Small Value	7	6.72%	8.14%	11.66%	1.27%	3.56%	9.01%	0.00%
AVPAX	American AAdvantage Small Cp Val PI	Small Value	6	5.58%	4.88%	10.65%	1.94%	1.21%	7.26%	0.00%
HISVX	Harbor Small Cap Value Inv	Small Blend	6	6.43%	5.65%	11.31%	2.13%	3.00%	8.85%	0.00%
ARGFX	Ariel	Mid-Cap Blend	6	6.15%	6.23%	8.88%	2.40%	-3.17%	6.02%	-0.88%
WEHIX	Weitz Hickory	Small Blend	6	5.80%	6.52%	8.40%	2.10%	2.11%	5.78%	0.00%
RYNVX	Rydex Nova Inv	Large Blend	6	5.80%	5.08%	9.70%	2.11%	2.46%	6.43%	-0.43%
ICAEX	ICAP Equity	Large Value	6	5.69%	5.20%	8.91%	2.56%	2.92%	7.01%	0.00%
PMR	PowerShares Dynamic Retail	Large Blend	6	4.77%	6.36%	11.32%	2.05%	8.11%	6.31%	0.00%
SCOVX	Wells Fargo Advantage Sm Cap	Small Value	5	4.48%	3.87%	8.79%	1.72%	-1.67%	4.86%	-2.00%
OUTDX	*Scudder Select 500 A	Large Blend	5	4.48%	3.78%	7.67%	2.07%	2.24%	5.65%	0.00%
ACGIX	*Van Kampen Growth & Income A	Large Value	5	4.58%	4.52%	7.18%	2.05%	1.09%	4.41%	0.00%
LEIFX	*Federated Equity-Income A	Large Value	5	4.60%	4.48%	7.37%	1.85%	4.58%	5.50%	0.00%
VGRIX	*JP Morgan Growth & Income A	Large Value	5	4.47%	5.76%	8.15%	2.24%	2.54%	5.48%	0.00%
WPVLX	Weitz Partners Value	Mid-Cap Value	5	4.68%	5.39%	6.97%	2.14%	2.90%	4.47%	0.00%
EZY	Wisdom Tree Low P/E Fund	Large Blend	5	4.44%	4.21%	9.01%	1.36%	3.13%	5.21%	-0.12%
MSAVX	*Van Kampen American Value A	Mid-Cap Blend	5	4.60%	3.93%	10.00%	0.88%	1.78%	5.12%	0.00%
SLPIX	ProFunds Small Cap Inv	Small Blend	5	4.12%	4.61%	7.87%	1.54%	-0.40%	5.58%	-1.56%
ACSTX	*Van Kampen Comstock A	Large Value	5	4.69%	4.34%	7.14%	2.63%	0.95%	4.21%	-0.64%
SCVAX	*Wells Fargo Small Co Value A	Small Value	5	4.15%	4.23%	8.29%	2.81%	-0.45%	5.70%	-1.31%
SINAX	*Salomon Brothers Investors Value A	Large Value	5	4.72%	4.72%	8.19%	1.70%	2.85%	5.21%	0.00%
RGI	Rydex S&P Equ. Wt. Industrials	Large Blend	5	4.43%	5.19%	9.65%	2.44%	1.52%	4.92%	0.00%
POGSX	Pin Oak Aggressive Stock	Mid-Cap Growth	5	4.34%	3.68%	8.11%	2.53%	2.56%	5.30%	0.00%
HCMAX	Hillman Aggressive Equity	Large Value	5	4.33%	4.63%	6.95%	3.26%	-0.15%	5.12%	-0.81%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	5	4.33%	3.94%	8.85%	0.90%	1.72%	4.74%	-0.11%
TRMVX	SEI Large Cap Value	Large Value	5	4.31%	4.58%	7.92%	1.95%	1.28%	5.12%	-0.18%
SRVEX	*Victory Diversified Stock A	Large Blend	5	4.14%	5.32%	7.69%	2.63%	0.49%	5.25%	0.00%
LVPIX	ProFunds Large Cap Value Inv	Large Value	5	5.08%	5.80%	8.83%	1.92%	2.13%	5.65%	0.00%
ICSLX	ICAP Select Equity	Large Value	5	5.80%	4.53%	7.79%	2.65%	1.86%	6.44%	0.00%

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AISAX	*ING Index Plus Small Cap A	Small Blend	5	5.34%	4.73%	9.45%	1.67%	1.61%	6.65%	-0.75%
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	5	3.85%	5.09%	10.04%	1.77%	0.87%	7.81%	-0.76%
DES	Wisdom Tree SmallCap Div.	Small Blend	5	5.22%	5.12%	8.85%	1.85%	1.94%	6.10%	0.00%
SVSCX	SSGA Small Cap	Small Blend	5	5.18%	3.70%	8.85%	2.12%	2.50%	6.13%	-1.69%
MXXVX	Matthew 25	Mid-Cap Blend	5	3.86%	3.31%	9.94%	1.69%	5.38%	4.36%	-0.80%
FYX	1st Trust Sm.Cap AlphaDEX	Small Blend	5	5.15%	4.50%	9.18%	1.91%	2.72%	7.22%	-0.36%
XLI	Industrial Select Sector	Large Blend	5	4.28%	4.59%	9.52%	2.55%	1.48%	6.23%	-0.06%
MLPIX	ProFunds Mid Cap Value Inv	Mid-Cap Value	5	4.85%	4.98%	9.31%	1.36%	-0.01%	5.52%	-0.28%
DELDX	*Delaware Large Cap Value Fund A	Large Value	5	3.97%	5.18%	9.74%	1.12%	4.32%	5.53%	-0.06%
TGVNX	TCW Galileo Value Opportunities N	Mid-Cap Blend	5	3.96%	5.08%	10.28%	2.63%	0.32%	5.71%	-0.68%
SZCAX	*Scudder Small Company Stock A	Small Blend	5	4.76%	3.97%	8.91%	2.23%	0.47%	6.58%	-0.36%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	5	4.76%	4.79%	9.04%	1.33%	-0.40%	5.30%	-0.49%
QMCVX	*Quaker Mid-Cap Value A	Mid-Cap Value	5	4.82%	3.30%	7.99%	2.04%	0.55%	4.67%	-1.51%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	5	3.91%	6.55%	9.28%	1.62%	3.46%	6.70%	0.00%
MOPAX	*Mainstay Sm. Cap. Opp.	Small Value	4	4.59%	3.15%	7.12%	1.05%	0.40%	4.80%	-1.27%
HRVIX	Heartland Value Plus	Small Value	4	4.30%	2.49%	7.70%	2.42%	-1.21%	5.66%	-2.61%
MAPAX	*MainStay MAP A	Mid-Cap Blend	4	4.46%	2.52%	5.60%	2.18%	-0.01%	3.72%	-1.50%
GCVAX	*Goldman Sachs CORE Large Cap Val	Large Value	4	4.43%	2.67%	6.36%	1.47%	1.36%	4.22%	-0.77%
CZA	Guggenheim Mid-Cap Core	Mid-Cap Blend	4	4.46%	3.20%	8.74%	0.81%	1.38%	4.86%	0.00%
CAAPX	Ariel Appreciation	Mid-Cap Blend	4	4.74%	3.70%	4.52%	2.71%	-3.59%	2.21%	-3.96%
MSIGX	*Oppenheimer Main Street A	Large Blend	4	4.52%	3.79%	5.73%	2.08%	3.11%	3.93%	0.00%
PJIAx	*Jennison Equity Opp A	Mid-Cap Blend	4	4.51%	2.73%	5.62%	2.28%	0.48%	3.04%	-2.25%
OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	4	4.88%	4.45%	5.58%	2.43%	3.80%	4.02%	0.00%
GSGRX	*Goldman Sachs Growth & Inc A	Large Value	4	5.21%	3.11%	6.82%	2.35%	-1.36%	4.20%	-1.11%
FLCGX	Flex-funds Highlands Growth	Large Blend	4	3.85%	2.60%	6.75%	1.33%	-1.24%	3.41%	-1.95%
VYM	Vanguard High Div. Yield Index	Large Value	4	4.01%	4.67%	7.76%	0.93%	4.75%	5.74%	0.00%
DTD	Wisdom Tree Total Dividend	Large Blend	4	4.26%	4.46%	7.79%	1.24%	4.09%	5.73%	0.00%
HMERX	*HighMark Large Cap Value Ret A	Large Value	4	3.98%	3.48%	7.21%	2.68%	-2.12%	3.48%	-2.19%
HIMVX	Harbor Mid Cap Value Inv	Mid-Cap Blend	4	3.95%	1.98%	8.53%	1.89%	-0.71%	4.72%	-1.65%
HILVX	Harbor Large Cap Value Inv	Large Value	4	3.93%	3.10%	6.54%	2.13%	1.20%	3.93%	-0.65%

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RHJVX	Rice Hall James Mid Cap Portfolio Inv	Mid-Cap Blend	4	3.88%	3.17%	6.89%	1.79%	-1.42%	4.04%	-1.87%
XLG	Rydex Russell Top 50	Large Blend	4	3.87%	4.61%	6.79%	2.17%	4.11%	5.25%	0.00%
IWC	iShares Russell MicroCap Index	Small Blend	4	3.87%	4.11%	6.78%	1.64%	-2.81%	6.05%	-1.09%
IHGIX	*Hartford Dividend & Growth A	Large Value	4	4.23%	4.45%	7.25%	1.96%	2.16%	5.08%	0.00%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	4	3.86%	2.87%	6.74%	2.22%	1.02%	4.19%	-1.25%
DPSAX	*Dreyfus Premier Structured Midcap A	Mid-Cap Blend	4	4.01%	2.85%	7.81%	1.73%	0.62%	4.96%	-1.07%
NQVAX	*Nuveen NWQ Multi-Cap Value A	Mid-Cap Value	4	3.84%	2.35%	7.21%	3.48%	-0.18%	3.96%	-2.19%
CABDX	*AllianceBernstein Growth & Income A	Large Value	4	3.83%	3.23%	6.67%	2.33%	2.75%	3.83%	-0.85%
MVEIX	Memorial Value Equity Inst	Large Value	4	3.80%	2.16%	5.70%	2.36%	-2.00%	3.18%	-2.07%
PDIAX	*Phoenix-Oakhurst Growth & Income A	Large Blend	4	3.79%	2.54%	5.83%	3.13%	0.59%	3.13%	-2.06%
BLPIX	ProFunds Bull Inv	Large Blend	4	3.78%	4.30%	6.46%	1.42%	2.04%	4.34%	-0.19%
DHS	Wisdom Tree High-Yield Equity	Large Blend	4	3.78%	4.28%	7.55%	-0.12%	5.05%	5.75%	-0.49%
TGIGX	TCW Galileo Dividend Focused N	Large Value	4	3.77%	3.06%	7.95%	2.15%	0.25%	4.08%	-1.23%
SSHFX	Sound Shore	Large Value	4	3.70%	2.47%	5.57%	2.61%	-0.84%	2.68%	-2.48%
NVLEX	*Nations Value Inv A	Large Value	4	3.86%	2.97%	5.91%	2.77%	-1.43%	3.07%	-2.27%
SESVX	SEI Small Cap Value	Small Value	4	4.07%	3.94%	7.92%	1.16%	-0.58%	4.99%	-2.18%
SSMTX	SSgA Disciplined Equity	Large Blend	4	4.18%	3.62%	6.57%	2.10%	2.58%	4.51%	0.00%
EZM	Wisdom Tree Mid-Cap Earnings	Mid-Cap Blend	4	4.17%	3.38%	8.80%	1.52%	0.60%	4.66%	-0.65%
PWV	PowerShares Dyn. Large Value	Large Value	4	4.16%	3.61%	7.36%	1.35%	3.17%	4.88%	0.00%
CHDEX	Cullen High Dividend Equity	Large Value	4	4.15%	5.24%	6.61%	0.54%	4.68%	4.90%	-0.23%
WSBEX	Wright Selected Blue Chip Equities	Mid-Cap Growth	4	3.98%	2.76%	7.52%	1.56%	-0.29%	4.09%	-0.76%
DTSVX	Wilshire Target Small Co Value Invmt	Small Value	4	4.07%	3.86%	7.42%	1.99%	-0.87%	4.64%	-2.17%
DLN	Wisdom Tree LargeCap Div.	Large Blend	4	4.02%	4.66%	7.77%	1.28%	4.58%	6.04%	0.00%
QUSVX	*Quaker Small-Cap Value A	Small Blend	4	4.04%	3.83%	7.50%	1.61%	0.04%	5.41%	-0.78%
OFAFX	*Olstein Financial Alert Adv	Mid-Cap Blend	4	4.03%	3.87%	7.31%	2.65%	1.79%	4.58%	-0.57%
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	4	4.11%	3.30%	7.34%	0.92%	2.46%	4.55%	-0.39%
SDVIX	Wells Fargo Adv. Dividend Income	Large Value	4	4.06%	2.78%	7.73%	2.20%	0.92%	4.06%	-1.10%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	4	4.06%	4.29%	7.58%	-0.22%	6.39%	5.49%	-0.86%
CSVFX	Columbia Strategic Investor Z	Mid-Cap Value	3	3.69%	1.72%	4.48%	2.19%	-3.52%	2.37%	-2.53%
SGIEX	*Columbia Large Cap Core T	Large Blend	3	4.19%	0.43%	3.95%	2.35%	-0.76%	1.98%	-3.06%

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GTC SX	Glenmede Small Cap Equity Adv	Small Blend	3	4.16%	1.35%	5.62%	1.60%	-1.91%	2.29%	-3.50%
MSX AX	*MainStay S&P 500 Index A	Large Blend	3	3.93%	2.16%	5.35%	1.91%	1.41%	3.17%	-1.35%
GCS AX	*Goldman Sachs CORE Small Cap Eq	Small Blend	3	4.07%	1.52%	5.25%	1.52%	-0.42%	3.89%	-3.53%
ACT WX	*Columbia Acorn Select Z	Mid-Cap Growth	3	3.89%	1.82%	3.13%	1.74%	-6.25%	1.31%	-4.22%
LDF VX	*Lord Abbett All Value A	Large Value	3	3.93%	0.08%	5.79%	2.56%	-1.56%	1.80%	-3.65%
PAR NX	Parnassus	Large Growth	2	4.77%	-3.37%	2.88%	3.52%	-3.62%	0.11%	-6.56%
MAT IX	MainStay All Cap Growth I	Large Growth	2	4.58%	-0.30%	3.23%	2.08%	-2.38%	0.92%	-3.92%
CSM IX	*Columbia Small Cap Value A	Small Value	1	4.38%	-3.09%	1.14%	1.74%	-5.84%	-0.52%	-7.79%
PTM AX	*Dryden Large Cap Core Equity A	Large Blend	1	4.17%	-3.35%	-0.88%	2.27%	-4.17%	-2.77%	-7.41%
PAGR X	Permanent Portfolio Aggressive Growth	Mid-Cap Blend	0	4.30%	-4.61%	-1.44%	3.06%	-7.71%	-3.79%	-9.51%
DPO AX	*Dreyfus Premier S&P Stars Opp A	Mid-Cap Growth	-1	4.63%	-6.59%	-3.67%	2.10%	-10.46%	-4.94%	-11.16%
FST KX	Federated Stock	Large Value	-2	4.12%	-9.21%	-4.26%	2.07%	-9.90%	-7.42%	-13.44%