

Domestic Funds-Top 100 as of 04/03/2014

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
QMCVX	*Quaker Mid-Cap Value A	Mid-Cap Value	7	1.88%	10.43%	7.28%	7.62%	11.00%	62.41%	-0.09%
HRVIX	Heartland Value Plus	Small Value	7	2.65%	12.61%	6.82%	4.94%	4.90%	39.90%	-5.53%
HWLAX	*Hotchkis and Wiley Large Cap Value A	Large Value	6	2.64%	9.51%	5.38%	5.51%	9.88%	67.89%	-0.04%
FSTKX	Federated Stock	Large Value	6	3.15%	10.03%	6.22%	6.26%	4.65%	32.14%	-3.48%
TGVNX	TCW Galileo Value Opportunities N	Mid-Cap Blend	6	1.73%	10.07%	5.21%	5.00%	3.77%	58.89%	-4.69%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	6	2.15%	9.92%	5.39%	4.71%	6.09%	48.68%	-0.18%
HIMVX	Harbor Mid Cap Value Inv	Mid-Cap Blend	6	2.53%	10.37%	6.22%	5.75%	11.10%	80.20%	0.00%
WQCEX	Wright Major Blue Chip Equities	Large Blend	5	2.20%	8.62%	4.31%	3.64%	9.29%	46.23%	0.00%
PDIAX	*Phoenix-Oakhurst Growth & Income A	Large Blend	5	1.47%	8.58%	4.43%	4.34%	4.06%	41.38%	-1.99%
QUSVX	*Quaker Small-Cap Value A	Small Blend	5	1.77%	9.90%	4.56%	4.24%	9.63%	67.18%	-0.29%
SMCDX	Wells Fargo Advantage Mid Cap	Mid-Cap Value	5	2.12%	7.96%	4.82%	4.12%	5.23%	63.77%	-0.27%
AAGPX	American AAdvantage Lg Cap Val.	Large Value	5	2.02%	8.14%	4.16%	3.85%	7.84%	60.67%	0.00%
HCMAX	Hillman Aggressive Equity	Large Value	5	2.25%	8.33%	5.47%	4.80%	9.38%	55.50%	0.00%
NBSSX	Neuberger Berman Focus Inv	Large Blend	5	1.59%	8.18%	5.26%	4.64%	3.34%	54.97%	-2.96%
VALUX	AI Frank Inv. (2%-60 days)	Small Value	5	1.60%	8.44%	4.41%	3.77%	0.58%	5.05%	-7.54%
FAB	1st Trust Multi Cap Value	Mid-Cap Value	5	1.92%	9.26%	4.82%	3.73%	9.13%	65.32%	-0.11%
FLMFX	Flex-funds Muirfield	Mid-Cap Blend	5	1.84%	10.41%	3.44%	3.74%	3.55%	40.55%	-2.70%
CAMOX	Cambiar Opportunity Inst	Large Blend	5	1.79%	8.14%	4.40%	4.62%	7.89%	46.61%	0.00%
GCVAX	*Goldman Sachs CORE Large Cap Val	Large Value	5	1.78%	8.37%	4.22%	4.63%	8.98%	61.31%	0.00%
ABASX	*AllianceBernstein Small Cap Value A	Mid-Cap Value	5	1.92%	9.34%	5.10%	4.12%	2.92%	41.93%	-3.01%
RPV	Rydex S&P 500 Pure Value	Large Value	5	2.69%	9.39%	4.90%	4.18%	11.03%	87.73%	0.00%
RSVAX	RS Value	Mid-Cap Blend	5	1.26%	7.60%	4.89%	4.32%	7.81%	57.79%	0.00%
FTA	1st Trust Large Cap Value Opps	Large Value	5	2.88%	9.23%	4.92%	3.90%	8.69%	59.83%	0.00%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	5	2.42%	8.12%	4.96%	4.96%	4.74%	38.04%	-0.12%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	5	2.86%	8.41%	4.62%	3.29%	6.97%	39.89%	0.00%
DEV LX	*Delaware Small Cap Value A	Small Blend	5	1.39%	9.65%	5.33%	4.32%	8.13%	51.02%	-0.22%
MVEIX	Memorial Value Equity Inst	Large Value	5	2.45%	10.02%	5.21%	3.78%	8.14%	74.48%	0.00%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	5	1.43%	8.53%	4.83%	4.80%	9.08%	64.59%	-0.23%

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CSMIX	*Columbia Small Cap Value A	Small Value	5	1.33%	9.45%	4.73%	3.33%	-0.43%	23.35%	-9.17%
LMVFX	Legg Mason Value	Large Blend	5	1.28%	8.42%	4.08%	4.73%	9.38%	66.44%	-0.34%
NOLVX	Northern Large Cap Value	Large Value	4	2.66%	7.89%	2.58%	1.63%	6.18%	53.45%	0.00%
VYM	Vanguard High Div. Yield Index	Large Value	4	1.92%	7.27%	3.06%	2.04%	5.84%	47.20%	0.00%
HRSVX	Heartland Select Value	Mid-Cap Value	4	2.66%	8.26%	3.95%	2.78%	-1.97%	28.50%	-11.27%
RCMFX	Schwartz Value	Small Blend	4	1.90%	7.76%	4.73%	3.19%	5.99%	34.72%	-0.44%
OFAFX	*Olstein Financial Alert Adv	Mid-Cap Blend	4	2.62%	8.08%	3.38%	2.95%	8.57%	67.52%	-0.04%
SCVAX	*Wells Fargo Small Co Value A	Small Value	4	1.84%	9.05%	3.28%	2.45%	7.73%	69.20%	-0.29%
LEIFX	*Federated Equity-Income A	Large Value	4	1.97%	8.03%	2.48%	2.10%	4.67%	41.14%	-1.62%
DTLVX	Wilshire Target Large Co Value Invmt	Large Value	4	1.83%	7.81%	3.49%	3.68%	7.79%	61.56%	-0.04%
ABVAX	*AllianceBernstein Value A	Large Value	4	1.88%	8.57%	3.59%	3.67%	8.02%	58.48%	0.00%
DHS	Wisdom Tree High-Yield Equity	Large Blend	4	2.58%	7.12%	4.38%	3.23%	5.66%	40.36%	0.00%
LVPIX	ProFunds Large Cap Value Inv	Large Value	4	2.16%	7.69%	3.07%	2.50%	3.31%	47.54%	-1.76%
TWEIX	American Century Equity Inc.	Mid-Cap Value	4	1.95%	7.10%	3.97%	3.85%	1.94%	26.42%	-2.73%
PZFBX	*John Hancock Classic Value A	Large Value	4	2.00%	7.16%	2.84%	2.67%	7.62%	60.81%	-0.20%
ACTIX	American Century Capital Val	Large Value	4	2.01%	7.92%	3.28%	3.05%	6.81%	56.34%	0.00%
DTD	Wisdom Tree Total Dividend	Large Blend	4	2.01%	7.41%	3.63%	2.62%	6.72%	46.65%	0.00%
RFV	Rydex S&P MidCap 400 Pure Val.	Mid-Cap Value	4	2.04%	8.75%	2.77%	2.40%	7.46%	70.95%	-0.19%
ARTQX	Artisan Mid Cap Value	Mid-Cap Value	4	2.10%	7.82%	3.78%	2.63%	4.85%	33.74%	-0.32%
DEF	Guggenheim Defensive Equity	Large Blend	4	2.50%	6.91%	5.12%	3.25%	4.38%	34.75%	0.00%
FDL	1st Trust Morningstar Div. Lead's	Large Value	4	2.49%	6.90%	4.77%	3.19%	5.10%	36.29%	0.00%
PWV	PowerShares Dyn. Large Value	Large Value	4	2.44%	8.07%	3.31%	3.24%	7.69%	57.43%	0.00%
DLN	Wisdom Tree LargeCap Div.	Large Blend	4	2.28%	7.44%	3.41%	2.49%	6.65%	45.63%	0.00%
DTN	Wisdom Tree Div. Top 100	Large Blend	4	2.40%	7.76%	4.41%	2.94%	6.80%	42.29%	0.00%
BIGRX	American Century Income	Large Value	4	1.94%	7.95%	3.87%	3.01%	7.98%	56.19%	0.00%
MOPAX	*Mainstay Sm. Cap. Opp.	Small Value	4	1.34%	8.18%	3.01%	2.76%	7.91%	64.00%	-0.43%
IHGIX	*Hartford Dividend & Growth A	Large Value	4	1.50%	7.12%	3.84%	3.38%	3.58%	40.47%	-1.76%
CNGLX	Commonwealth Global	Large Blend	4	1.75%	7.93%	4.56%	3.69%	5.25%	16.76%	-0.46%
FVD	1st Trust Value Line Div. Fd	Large Value	4	1.48%	7.22%	4.02%	2.71%	5.75%	41.53%	-0.05%
JMCVX	Janus Mid Cap Value Investor	Mid-Cap Value	4	1.47%	7.19%	3.74%	3.34%	-1.85%	11.50%	-8.80%

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KDCAX	*Scudder Large Cap Value A	Large Value	4	1.46%	7.37%	3.21%	3.02%	3.30%	36.40%	-1.85%
PRF	PowerShares FTSE RAFI US 1000	Large Blend	4	1.45%	7.81%	3.36%	2.99%	7.84%	60.71%	0.00%
SINAX	*Salomon Brothers Investors Value A	Large Value	4	1.51%	7.77%	3.34%	2.40%	7.61%	57.49%	0.00%
JMVIX	*Janus Adviser Mid Cap Value I	Mid-Cap Value	4	1.43%	7.11%	3.66%	3.26%	-1.70%	11.63%	-8.50%
EPS	Wisdom Tree Earnings 500 Fd	Large Blend	4	1.49%	7.56%	3.13%	2.61%	7.68%	53.69%	0.00%
GSGRX	*Goldman Sachs Growth & Inc A	Large Value	4	1.33%	7.22%	3.15%	2.84%	7.05%	62.05%	0.00%
EATVX	*Eaton Vance Tax-Mgd Value A	Large Value	4	1.33%	7.35%	3.59%	3.59%	5.88%	48.68%	0.00%
NBRVX	Neuberger Berman Regency Inv	Mid-Cap Value	4	1.32%	8.36%	4.21%	4.06%	4.73%	58.09%	0.00%
BEQGX	American Century Equity Gr.	Large Blend	4	1.31%	7.78%	3.53%	3.09%	5.58%	51.07%	-0.03%
POGSX	Pin Oak Aggressive Stock	Mid-Cap Growth	4	1.30%	8.80%	4.49%	3.40%	8.97%	69.06%	-0.34%
DES	Wisdom Tree SmallCap Div.	Small Blend	4	1.28%	8.66%	3.25%	1.84%	6.76%	60.11%	-0.46%
SESVX	SEI Small Cap Value	Small Value	4	1.26%	9.18%	3.80%	2.55%	7.18%	62.35%	-0.35%
FAMEX	FAM Equity-Income	Small Blend	4	1.44%	7.84%	2.89%	2.18%	3.32%	35.71%	-1.67%
DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	4	1.61%	7.03%	2.70%	2.70%	4.35%	52.42%	-0.72%
TSWEX	TS&W Equity	Large Value	4	1.72%	7.59%	3.80%	2.93%	7.01%	48.24%	0.00%
NPRTX	Neuberger Berman Partners Inv	Large Blend	4	1.53%	7.19%	3.57%	3.90%	-1.60%	32.76%	-9.50%
HWAAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	4	1.55%	7.75%	3.45%	4.16%	6.00%	63.43%	-0.10%
FMIHX	FMI Large Cap	Large Blend	4	1.57%	7.21%	3.88%	2.59%	3.18%	37.80%	-1.38%
BVEFX	Becker Value Equity	Large Value	4	1.67%	7.78%	3.52%	3.06%	3.97%	51.20%	-2.33%
VGRIX	*JP Morgan Growth & Income A	Large Value	4	1.65%	7.63%	3.26%	2.89%	8.09%	66.01%	-0.07%
TRMVX	SEI Large Cap Value	Large Value	4	1.62%	8.01%	3.34%	3.30%	8.61%	62.58%	0.00%
HEQFX	Henssler Equity	Large Blend	3	1.33%	7.60%	2.48%	1.40%	-8.29%	1.69%	-19.69%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	3	1.67%	6.61%	2.24%	0.09%	-2.44%	22.73%	-9.20%
SRVEX	*Victory Diversified Stock A	Large Blend	3	1.32%	6.99%	2.45%	1.70%	5.53%	57.38%	0.00%
CBEQX	Wells Fargo C&B Large Cap Value D	Large Value	3	1.71%	6.64%	2.68%	1.63%	6.35%	48.50%	0.00%
DTMGX	*Dreyfus Premier Tax-Managed Growth	Large Blend	3	1.41%	7.02%	2.11%	0.72%	5.31%	31.80%	-0.04%
EXT	Wisdom Tree Total Earnings Fd	Large Blend	3	1.26%	7.11%	3.08%	2.54%	7.75%	56.30%	0.00%
YACKX	Yacktman	Large Value	3	1.79%	5.20%	2.36%	1.49%	2.48%	38.73%	-1.36%
CABDX	*AllianceBernstein Growth & Income A	Large Value	3	1.68%	7.09%	2.45%	1.87%	6.70%	60.47%	0.00%
TGIGX	TCW Galileo Dividend Focused N	Large Value	3	1.36%	6.98%	1.86%	1.61%	6.86%	63.35%	0.00%

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ICSLX	ICAP Select Equity	Large Value	3	1.49%	7.04%	2.36%	1.97%	6.54%	53.65%	0.00%
ICAEX	ICAP Equity	Large Value	3	1.38%	6.68%	2.57%	2.26%	6.52%	54.20%	0.00%
FRBSX	Franklin Balance Sheet	Small Value	3	1.44%	7.35%	1.24%	0.43%	-0.27%	19.73%	-7.96%
NEFOX	*CDC Nvest Harris Associates Lg-Cp V	Large Blend	3	1.58%	6.93%	2.82%	2.38%	6.43%	58.65%	-0.68%
YAFFX	Yacktman Focused	Large Value	3	1.72%	5.08%	2.17%	1.19%	2.19%	38.17%	-1.47%
BHBFX	Mosaic Balanced	Moderate Allocation	3	1.57%	6.65%	2.12%	1.30%	3.85%	31.97%	-0.83%
PFM	PowerShares Div. Achievers	Large Value	3	2.02%	7.55%	2.48%	1.66%	5.37%	41.05%	0.00%
HOLBX	Holland Balanced	Moderate Allocation	2	1.52%	5.54%	2.05%	0.83%	3.92%	27.09%	-0.92%
HDOGX	Hennessy Total Return	Large Value	2	1.58%	4.37%	2.63%	1.30%	3.66%	31.27%	0.00%
HBFBX	Hennessy Balanced	Large Value	2	1.27%	3.23%	1.75%	0.79%	0.53%	15.97%	-2.29%
CHDEX	Cullen High Dividend Equity	Large Value	2	1.64%	4.68%	1.39%	0.30%	3.85%	34.70%	0.00%
PAMVX	*Pacific Advisors Multi-Cap Value A	Large Blend	1	2.35%	7.49%	-1.27%	-3.02%	2.71%	39.00%	-3.02%