## Domestic Funds-Top 100 as of 04/10/2014

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
DEF	Guggenheim Defensive Equity	Large Blend	4	3.34%	4.20%	4.01%	3.10%	4.02%	34.56%	-0.62%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	3	1.34%	3.61%	3.43%	1.86%	5.18%	37.94%	-1.39%
PFF	iShares S&P Preferred Stock	Large Blend	3	1.14%	2.26%	2.77%	5.84%	2.39%	5.95%	-5.07%
QMCVX	*Quaker Mid-Cap Value A	Mid-Cap Value	3	0.58%	4.06%	2.97%	4.11%	6.91%	57.11%	-3.35%
HIMVX	Harbor Mid Cap Value Inv	Mid-Cap Blend	3	1.07%	4.07%	2.88%	2.66%	7.31%	74.93%	-2.93%
HWLAX	*Hotchkis and Wiley Large Cap Value A	Large Value	3	2.37%	3.89%	2.83%	3.16%	6.97%	64.16%	-2.26%
RPV	Rydex S&P 500 Pure Value	Large Value	3	1.40%	4.21%	2.87%	1.57%	7.65%	83.02%	-2.51%
FDL	1st Trust Morningstar Div. Lead's	Large Value	3	2.50%	3.21%	3.07%	2.74%	4.41%	35.68%	-1.14%
CNGLX	Commonwealth Global	Large Blend	3	2.56%	3.55%	2.63%	2.38%	3.63%	15.28%	-1.71%
FSTKX	Federated Stock	Large Value	3	1.49%	3.82%	2.98%	3.09%	1.33%	28.21%	-6.35%
HWAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	2	1.59%	2.52%	0.43%	1.66%	3.20%	59.51%	-2.50%
MVEIX	Memorial Value Equity Inst	Large Value	2	1.66%	4.57%	2.26%	1.36%	5.19%	70.41%	-2.33%
FVD	1st Trust Value Line Div. Fd	Large Value	2	0.88%	2.69%	2.36%	1.54%	4.26%	39.92%	-1.18%
FTA	1st Trust Large Cap Value Opps	Large Value	2	1.87%	3.87%	2.62%	1.47%	5.70%	56.08%	-2.35%
DHS	Wisdom Tree High-Yield Equity	Large Blend	2	2.13%	2.91%	2.11%	1.87%	4.04%	38.51%	-1.32%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	2	0.51%	1.36%	2.35%	2.23%	1.12%	17.26%	-2.03%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	2	0.94%	2.29%	1.52%	2.16%	1.75%	34.36%	-2.78%
DTN	Wisdom Tree Div. Top 100	Large Blend	2	2.18%	3.33%	2.61%	1.64%	5.14%	40.50%	-1.26%
KTRAX	*Scudder Total Return A	Moderate Allocation	2	1.57%	1.57%	1.57%	1.47%	2.35%	18.36%	-0.67%
FAB	1st Trust Multi Cap Value	Mid-Cap Value	2	1.13%	3.34%	1.77%	0.99%	5.79%	60.95%	-2.75%
HRVIX	Heartland Value Plus	Small Value	2	0.78%	5.03%	1.32%	0.81%	0.54%	34.39%	-9.25%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	2	1.49%	4.49%	1.67%	-0.18%	-2.63%	22.40%	-9.44%
TWEIX	American Century Equity Inc.	Mid-Cap Value	2	1.16%	2.46%	1.51%	1.87%	-0.04%	24.01%	-4.59%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	2	0.22%	2.19%	1.82%	1.93%	5.03%	51.42%	-2.34%
RHS	Rydex S&P Equ. Wt.	Large Blend	2	0.30%	4.10%	2.48%	2.47%	5.13%	51.89%	-1.11%
HCMAX	Hillman Aggressive Equity	Large Value	2	1.26%	3.09%	2.04%	2.49%	6.54%	52.09%	-2.20%
VYM	Vanguard High Div. Yield Index	Large Value	1	0.91%	2.02%	0.39%	-0.10%	3.36%	44.12%	-2.09%
HDOGX	Hennessy Total Return	Large Value	1	1.59%	1.59%	0.62%	0.34%	2.55%	30.03%	-0.94%

YAFX   Yaxtman Focusad   Large Value   1   137%   2.11%   0.55%   0.03%   0.83%   2.84%   2.87%     HBFBX   Hennessy Balanced   Large Value   1   1.36%   1.32%   0.05%   0.15%   1.515%   2.98%     GSBEX   'Godman Sachs Balanced A   Moderale Alcocation   1   0.62%   0.05%   0.02%   0.25%   0.95%   0.21%   2.13%   2.18%   0.30%   0.45%   2.15%   0.05%   0.02%   0.25%   0.95%   0.25%   0.95%   0.25%   0.95%   0.25%   0.95%   0.25% <td< th=""><th>Ticker</th><th>Fund Name</th><th>Orientation</th><th>M-Index</th><th>4 wk</th><th>8 wk</th><th>12 wk</th><th>YTD</th><th>%M/A</th><th>Fr. 10/25/11</th><th>DD%</th></td<>	Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
GebFax   Toolehan Sachs Balancod A   Moderate Allocation   1   0.79%   1.11%   0.40%   0.71%   2.13%   2.13%   2.13%   3.00%     ARTOX   Artisan Mid Cap Value   Mid-Cap Value   1   0.82%   2.05%   0.90%   4.22%   1.86%   3.00%   3.00%     VALUX   Al Frank Inv. (2%-60 days)   Small Value   1   0.87%   1.41%   0.53%   0.35%   0.25%   2.05%   0.25%   2.05%   0.25%   0.	YAFFX	Yacktman Focused	Large Value	1	1.37%	2.11%	0.56%	-0.04%	0.83%	36.48%	-2.67%
Artisan Mid Cap Value   Mid-Cap Value   1   0.82%   2.05%   0.90%   4.22%   1.85%   3.0.02%   3.09%     VALUX   A Frank Inv. (2%-60 days)   Small Value   1   0.84%   2.16%   1.07%   1.03%   2.17%   2.28%   9.98%     CSVFX   Columbia Strategic Investor Z   Mid-Cap Value   1   0.67%   1.41%   0.33%   0.85%   2.057%   2.70%     CVV   Gugentiem Multi Assett income   Large Blend   1   1.06%   1.09%   0.77%   1.01%   2.44%   1.30%     AACPX   American Advantage Lg Cap Val.   Large Value   1   1.11%   2.41%   1.03%   6.53%   0.50%   5.50%   5.50%   3.53%     YACKX   Yachman   Large Value   1   1.01%   2.86%   0.63%   0.27%   0.45%   0.63%   0.28%   0.64%   4.15%   0.65%   0.28%   0.45%   0.45%   0.45%   0.45%   0.45%   0.45%   0.45%   0.45%   0.45%   0.45%   0.45%<	HBFBX	Hennessy Balanced	Large Value	1	1.36%	1.36%	0.32%	0.08%	-0.18%	15.15%	-2.98%
VALUX   Al Frank inv. (2%-80 days)   Small Value   1   0.84%   2.16%   1.07%   1.03%   2.17%   2.28%   9.98%     CSVFX   Columbia Strategic Investor Z   Mid-Cap Value   1   0.87%   1.41%   0.53%   0.65%   2.07%   2.07%     CVV   Gugenheim Multi Asset Income   Large Blend   1   1.05%   1.09%   0.77%   1.01%   2.42%   2.44%   1.30%     DLM   Windom Tree LargeCap Div.   Large Blend   1   1.14%   2.34%   1.21%   1.03%   4.53%   6.63%   2.02%     FMILX   FMI Large Cap   Large Value   1   1.20%   1.85%   0.33%   0.95%   3.63%   3.95%     YACKX   Yachman   Large Value   1   1.20%   1.85%   0.65%   0.27%   4.15%   6.52%   2.94%     VPIX   ProEnds Large Cap Value Inv   Large Value   1   1.17%   2.55%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65% </td <td>GSBFX</td> <td>*Goldman Sachs Balanced A</td> <td>Moderate Allocation</td> <td>1</td> <td>0.79%</td> <td>1.11%</td> <td>0.40%</td> <td>0.71%</td> <td>2.13%</td> <td>21.88%</td> <td>-1.21%</td>	GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	1	0.79%	1.11%	0.40%	0.71%	2.13%	21.88%	-1.21%
CSVEX   Columbia Strategic Investor Z   Mid-Cap Value   1   0.87%   1.41%   0.53%   0.38%   0.65%   20.57%   2.70%     CVY   Guggenheim Multi Asset Income   Large Blend   1   1.05%   1.09%   0.77%   1.01%   2.42%   2.4.46%   -1.30%     DLN   Wiscom Tree LargeCap Div.   Large Value   1   1.14%   2.34%   1.21%   1.03%   4.53%   56.30%   2.72%     FMHX   FMI Large Cap   Large Value   1   1.14%   2.34%   1.21%   1.03%   4.53%   56.30%   2.27%     FMHX   FMI Large Cap   Large Value   1   1.20%   1.86%   0.43%   0.08%   0.67%   3.65%   2.29%   2.40%	ARTQX	Artisan Mid Cap Value	Mid-Cap Value	1	0.82%	2.05%	0.90%	-0.22%	1.68%	30.02%	-3.09%
CVY   Guggenheim Multi Asset Income   Large Blend   1   1.05%   1.09%   0.77%   1.01%   2.42%   2.448%   1.30%     DLN   Wisdom Tree LargeCap Div.   Large Blend   1   1.21%   2.10%   0.62%   0.29%   4.06%   4.249%   -2.16%     AAGPX   American Advantage Lg Cap Val.   Large Value   1   1.14%   2.44%   1.21%   1.03%   4.53%   66.30%   -2.72%     FMHX   FMI Large Cap   Large Value   1   1.04%   2.84%   0.05%   0.95%   0.80%   0.85%   2.89%     YACKX   Yacktman   Large Value   1   1.04%   2.83%   -0.05%   0.37%   4.15%   66.32%   2.90%     LVPIX   Profunds Large Cap Value Inv   Large Value   1   1.17%   2.5%   0.65%   0.27%   0.84%   44.25%   -3.55%     BHEX   Mosaic Balancad   Moderate Allocation   1   0.96%   1.05%   0.65%   0.65%   0.65%   0.65%   0.65%   0	VALUX	Al Frank Inv. (2%-60 days)	Small Value	1	0.84%	2.16%	1.07%	1.03%	-2.17%	2.28%	-9.98%
DLN   Wisdom Tree LargeCap Div.   Large Blend   1   1.21%   2.10%   0.62%   0.29%   4.06%   42.49%   2.17%     AAGPX   American Advantage Lg Cap Val.   Large Value   1   1.14%   2.34%   1.21%   1.03%   4.53%   56.30%   2.27%     FMHX   FMI Large Cap   Large Value   1   1.04%   2.49%   1.05%   0.53%   0.95%   35.03%   3.86%     YACKX   Yackman   Large Value   1   1.02%   1.86%   0.43%   0.09%   0.77%   36.59%   2.59%     RFV   Rydex S&P MidCap 400 Pure Val.   Mid-Cap Value   1   1.17%   2.59%   0.65%   0.27%   4.19%   66.32%   2.90%     LVPIX   ProFunds Large Cap Value Inv   Large Value   1   1.17%   2.59%   0.65%   0.67%   1.63%   2.940%   2.76%     PFM   PowerShares Div. Achievers   Large Value   1   1.17%   2.66%   0.69%   4.11%   43.47%   2.16%     QU	CSVFX	Columbia Strategic Investor Z	Mid-Cap Value	1	0.87%	1.41%	0.53%	0.38%	0.65%	20.57%	-2.70%
AAGPX   American AAdvantage Lg Cap Val.   Large Value   1   1.14%   2.34%   1.21%   1.03%   4.53%   56.30%   2.27%     FMIHX   FMI Large Cap   Large Blend   1   0.91%   2.69%   1.35%   0.53%   0.95%   35.03%   3.36%     YACKX   Yacktman   Large Value   1   1.20%   1.86%   0.43%   0.09%   0.77%   36.59%   2.89%     RFV   Rydex S&P MidCap 400 Pure Val.   Mid-Cap Value   1   0.92%   2.93%   -0.05%   0.87%   4.15%   66.32%   2.90%     LVPIX   ProFunds Large Cap Value Inv   Large Value   1   1.17%   2.58%   0.65%   0.22%   0.84%   44.25%   3.85%     BHBFX   Mosaic Balanced   Moderate Allocation   1   0.96%   1.87%   0.65%   0.63%   6.17%   3.85%   1.46%     DTD   Wisdom Tree Total Dividend   Large Blend   1   0.73%   2.96%   0.44%   4.11%   4.347%   2.16% <td< td=""><td>CVY</td><td>Guggenheim Multi Asset Income</td><td>Large Blend</td><td>1</td><td>1.05%</td><td>1.09%</td><td>0.77%</td><td>1.01%</td><td>2.42%</td><td>24.48%</td><td>-1.30%</td></td<>	CVY	Guggenheim Multi Asset Income	Large Blend	1	1.05%	1.09%	0.77%	1.01%	2.42%	24.48%	-1.30%
FMIHX FMI Large Cap Large Blend 1 0.91% 2.69% 1.35% 0.53% 0.95% 35.03% 3.36%   YACKX Yackman Large Value 1 1.20% 1.86% 0.43% 0.09% 0.77% 36.59% 2.89%   RFV Rydex S&P MidCap 400 Pure Val. Mid-Cap Value 1 0.92% 2.93% 1.00% 0.37% 4.15% 66.32% 2.90%   LVPIX ProFunds Large Cap Value Inv Large Value 1 1.17% 2.58% 0.65% 0.22% 0.84% 44.25% 3.95%   BHBFX Mosaic Balanced Moderate Allocation 1 0.96% 1.88% 0.05% 0.67% 16.3% 2.940% 2.76%   PFM PowerShares Div. Achievers Large Value 1 1.17% 2.73% 1.17% 0.15% 3.56% 61.67% 3.52%   QUSVX 'Quaker Small-Cap Value A Small Blend 1 0.73% 2.96% 0.34% 0.87% 6.53% 61.76% 3.52%   HRSVX Heartland Select Value Mid-Cap Value 1 1.79% 0.2	DLN	Wisdom Tree LargeCap Div.	Large Blend	1	1.21%	2.10%	0.62%	0.29%	4.06%	42.49%	-2.16%
YACKX Yacktman Large Value 1 1.20% 1.86% 0.43% -0.06% 0.77% 36.59% -2.89%   RFV Rydex S&P MidCap 400 Pure Val. Mid-Cap Value 1 0.92% 2.83% 1.00% 0.37% 4.15% 66.32% 2.90%   LVPIX ProFunds Large Cap Value Inv Large Value 1 1.17% 2.58% 0.65% 0.22% 0.84% 44.25% 3.95%   BHBFX Mosaic Balanced Moderate Allocation 1 0.96% 1.88% 0.05% 0.67% 1.63% 2.940% 2.76%   PFM PowerShares Div. Achievers Large Value 1 1.17% 2.73% 1.17% 0.15% 3.56% 38.95% 1.48%   QUSVX Youker Small-Cap Value A Small Blend 1 0.73% 2.96% 0.44% 0.87% 5.63% 61.76% 3.52%   HRSVX Heartland Select Value Mid-Cap Value 1 1.75% 2.02% 0.44% 0.87% 5.63% 61.76% 3.50%   DTMGX 'Dreyfus Premier Tax-Managed Growth Large Value 1	AAGPX	American AAdvantage Lg Cap Val.	Large Value	1	1.14%	2.34%	1.21%	1.03%	4.53%	56.30%	-2.72%
RFV   Rydex S&P MidCap 400 Pure Val.   Mid-Cap Value   1   0.92%   2.93%   -1.00%   -0.37%   4.15%   66.32%   2.93%     LVPIX   ProFunds Large Cap Value Inv   Large Value   1   1.17%   2.68%   0.65%   0.22%   0.84%   44.25%   3.95%     BHBFX   Mosaic Balanced   Moderate Allocation   1   0.96%   1.88%   0.05%   0.67%   1.63%   29.40%   2.76%     PFM   PowerShares Div. Achievers   Large Value   1   1.17%   2.73%   1.17%   0.15%   3.56%   38.95%   1.48%     OUTD   Wisdom Tree Total Dividend   Large Value   1   0.73%   2.96%   0.44%   0.411%   43.47%   2.16%     QUSVX   'Quaker Small-Cap Value A   Small Blend   1   0.73%   2.96%   0.34%   0.87%   5.63%   61.76%   3.52%     HRSVX   Heartland Select Value   Mid-Cap Value   1   1.15%   2.02%   0.44%   0.55%   3.3.00%   4.245%   2.65%	FMIHX	FMI Large Cap	Large Blend	1	0.91%	2.69%	1.35%	0.53%	0.95%	35.03%	-3.36%
LVPIX   ProFunds Large Cap Value Inv   Large Value   1   1.17%   2.58%   0.65%   0.22%   0.84%   44.25%   -3.95%     BHBFX   Mosaic Balanced   Moderate Allocation   1   0.96%   1.88%   0.05%   0.65%   1.63%   29.40%   -2.76%     PFM   PowerShares Div. Achievers   Large Value   1   1.17%   2.73%   1.17%   0.15%   3.56%   38.95%   -1.48%     DTD   Wisdom Tree Total Dividend   Large Blend   1   0.99%   2.17%   0.69%   0.40%   4.11%   43.47%   -2.16%     QUSVX   'Quaker Small-Cap Value A   Small Blend   1   0.73%   2.96%   0.40%   4.11%   43.47%   -2.16%     QUSVX   'Quaker Small-Cap Value A   Small Blend   1   0.73%   2.96%   0.44%   0.53%   61.76%   3.52%     HRSVX   Heartland Select Value   Mid-Cap Value   1   1.15%   2.02%   0.45%   0.55%   3.30%   4.245%   -2.65%	YACKX	Yacktman	Large Value	1	1.20%	1.86%	0.43%	-0.08%	0.77%	36.59%	-2.89%
BHBFX   Mosaic Balanced   Moderate Allocation   1   0.96%   1.88%   0.05%   -0.67%   1.63%   29.40%   -2.76%     PFM   PowerShares Div. Achievers   Large Value   1   1.17%   2.73%   1.17%   0.15%   3.56%   38.95%   -1.48%     DTD   Wisdom Tree Total Dividend   Large Blend   1   0.99%   2.17%   0.69%   0.40%   4.11%   43.47%   -2.16%     QUSVX   'Quaker Small-Cap Value A   Small Blend   1   0.73%   2.96%   0.34%   0.87%   5.63%   61.76%   -3.52%     HRSVX   Heartland Select Value   Mid-Cap Value   1   1.79%   2.26%   0.24%   -0.53%   -5.14%   24.35%   +14.13%     DTMGX   'Dreyfus Premier Tax-Managed Growth   Large Blend   1   1.15%   2.02%   0.04%   -1.08%   3.17%   29.44%   +1.83%     BIGRX   American Century Income   Large Value   1   0.41%   1.56%   0.45%   0.55%   33.00%   4.29% <td>RFV</td> <td>Rydex S&amp;P MidCap 400 Pure Val.</td> <td>Mid-Cap Value</td> <td>1</td> <td>0.92%</td> <td>2.93%</td> <td>-1.00%</td> <td>-0.37%</td> <td>4.15%</td> <td>66.32%</td> <td>-2.90%</td>	RFV	Rydex S&P MidCap 400 Pure Val.	Mid-Cap Value	1	0.92%	2.93%	-1.00%	-0.37%	4.15%	66.32%	-2.90%
PFMPowerShares Div. AchieversLarge Value11.17%2.73%1.17%0.15%3.56%38.95%-1.48%DTDWisdom Tree Total DividendLarge Blend10.99%2.17%0.69%0.40%4.11%43.47%-2.16%QUSVX'Quaker Small-Cap Value ASmall Blend10.73%2.96%0.34%0.87%5.63%61.76%-3.52%HRSVXHeartland Select ValueMid-Cap Value11.79%2.28%0.24%0.53%5.14%24.35%14.13%DTMGX'Dreyfus Premier Tax-Managed GrowthLarge Blend11.79%2.02%0.04%1.08%3.17%2.94%4.183%BIGRXAmerican Century IncomeLarge Value11.25%1.79%0.47%0.28%4.74%52.05%-2.65%KDCAX'Scudder Large Cap Value ALarge Value10.41%1.55%0.18%0.45%0.55%33.00%4.29%HILVXHarbor Large Cap Value InvLarge Value10.09%1.93%1.75%5.54%57.80%-3.00%STTRX'Wells Fargo Outlook 2020 AModerate Allocation10.20%0.94%1.14%1.68%0.61%10.47%-2.01%CTFAX'Columbia Thermostat AModerate Allocation10.20%0.88%1.36%0.52%0.55%36.59%4.47%EXHAXExter Pro-Blend Maximum Term ALarge Value10.24%0.76%0.52%0.55%36.59%4	LVPIX	ProFunds Large Cap Value Inv	Large Value	1	1.17%	2.58%	0.65%	0.22%	0.84%	44.25%	-3.95%
DTD Wisdom Tree Total Dividend Large Blend 1 0.99% 2.17% 0.69% 0.40% 4.11% 43.47% -2.16%   QUSVX "Quaker Small-Cap Value A Small Blend 1 0.73% 2.96% 0.34% 0.87% 5.63% 61.76% 3.52%   HRSVX Heartland Select Value Mid-Cap Value 1 1.79% 2.26% -0.24% -0.53% -5.14% 24.35% -14.13%   DTMGX "Dreyfus Premier Tax-Managed Growth Large Blend 1 1.15% 2.02% 0.04% -1.08% 3.17% 29.44% -1.83%   BIGRX American Century Income Large Value 1 1.25% 1.79% 0.47% 0.28% 4.74% 52.05% 2.65%   KDCAX 'Scudder Large Cap Value A Large Value 1 0.41% 1.55% 0.45% 0.55% 33.00% 4.29%   HILVX Harbor Large Cap Value Inv Large Value 1 0.09% 1.93% 1.75% 5.54% 67.80% -3.00%   CTFAX 'Wells Fargo Outlook 2020 A Moderate Allocation 1 0.20% 0.88% </td <td>BHBFX</td> <td>Mosaic Balanced</td> <td>Moderate Allocation</td> <td>1</td> <td>0.96%</td> <td>1.88%</td> <td>0.05%</td> <td>-0.67%</td> <td>1.63%</td> <td>29.40%</td> <td>-2.76%</td>	BHBFX	Mosaic Balanced	Moderate Allocation	1	0.96%	1.88%	0.05%	-0.67%	1.63%	29.40%	-2.76%
QUSVX *Quaker Small-Cap Value A Small Blend 1 0.73% 2.96% 0.34% 0.87% 5.63% 61.76% 3.52%   HRSVX Heartland Select Value Mid-Cap Value 1 1.79% 2.28% -0.24% -0.53% 5.14% 24.35% -14.13%   DTMGX *Dreyfus Premier Tax-Managed Growth Large Blend 1 1.15% 2.02% 0.04% -1.08% 3.17% 29.44% -1.83%   BIGRX American Century Income Large Value 1 1.25% 1.79% 0.28% 4.74% 52.05% 2.65%   KDCAX *Scudder Large Cap Value A Large Value 1 0.41% 1.55% 0.18% 0.45% 0.55% 33.00% 4.29%   HLVX Harbor Large Cap Value Inv Large Value 1 0.41% 1.55% 0.18% 0.61% 10.47% 2.01%   STTRX "Wells Fargo Outlook 2020 A Moderate Allocation 1 0.20% 0.94% 1.14% 1.68% 0.61% 10.47% 2.01%   CHDEX "Columbia Thermostat A Moderate Allocation 1 0.20% 0.86%	PFM	PowerShares Div. Achievers	Large Value	1	1.17%	2.73%	1.17%	0.15%	3.56%	38.95%	-1.48%
HRSVXHeartland Select ValueMid-Cap Value11.79%2.28%-0.24%-0.53%-5.14%24.35%-14.13%DTMGX''Dreyfus Premier Tax-Managed GrowthLarge Blend11.15%2.02%0.04%-1.08%3.17%29.44%-1.83%BIGRXAmerican Century IncomeLarge Value11.25%1.79%0.47%0.28%4.74%52.05%2.65%KDCAX'Scudder Large Cap Value ALarge Value10.41%1.55%0.18%0.45%0.55%33.00%4.29%HLVXHarbor Large Cap Value InvLarge Value10.09%1.93%1.75%5.54%57.80%3.00%STTRX'Wells Fargo Outlook 2020 AModerate Allocation10.20%0.94%1.14%1.68%0.61%10.47%2.01%CTFAX'Columbia Thermostat AModerate Allocation10.20%0.88%1.36%1.92%1.55%36.69%4.47%CHDEXCullen High Dividend EquityLarge Value10.20%0.87%0.60%2.71%33.49%1.60%HGIX'Hartford Dividend & Growth ALarge Value10.24%1.42%0.24%0.55%0.55%36.59%4.47%EXHAXExter Pro-Blend Maximum Term ALarge Value10.25%1.41%1.71%1.51%0.35%31.77%5.12%SMCDXWells Fargo Advantage Mid CapMid-Cap Value10.32%1.51%1.24%0.76%1.55%56.	DTD	Wisdom Tree Total Dividend	Large Blend	1	0.99%	2.17%	0.69%	0.40%	4.11%	43.47%	-2.16%
DTMGX *Dreyfus Premier Tax-Managed Growth Large Blend 1 1.15% 2.02% 0.04% -1.08% 3.17% 29.44% 1.83%   BIGRX American Century Income Large Value 1 1.25% 1.79% 0.47% 0.28% 4.74% 52.05% 2.65%   KDCAX *Scudder Large Cap Value A Large Value 1 0.41% 1.55% 0.18% 0.45% 0.55% 33.00% 4.29%   HILVX Harbor Large Cap Value Inv Large Value 1 0.09% 1.93% 1.75% 5.54% 57.80% -3.00%   STTRX *Wells Fargo Outlook 2020 A Moderate Allocation 1 0.20% 0.94% 1.14% 1.68% 0.61% 10.47% -2.01%   CTFAX *Columbia Thermostat A Moderate Allocation 1 0.20% 0.88% 1.36% 1.92% 1.55% 16.18% 4.44%   CHDEX Cullen High Dividend Equity Large Value 1 0.24% 0.42% 0.52% 0.55% 36.59% 4.47%   EXHAX Exeter Pro-Blend Maximum Term A Large Value 1 0.25% <t< td=""><td>QUSVX</td><td>*Quaker Small-Cap Value A</td><td>Small Blend</td><td>1</td><td>0.73%</td><td>2.96%</td><td>0.34%</td><td>0.87%</td><td>5.63%</td><td>61.76%</td><td>-3.52%</td></t<>	QUSVX	*Quaker Small-Cap Value A	Small Blend	1	0.73%	2.96%	0.34%	0.87%	5.63%	61.76%	-3.52%
BIGRX American Century Income Large Value 1 1.25% 1.79% 0.47% 0.28% 4.74% 52.05% 2.65%   KDCAX *Scudder Large Cap Value A Large Value 1 0.41% 1.55% 0.18% 0.45% 0.55% 33.00% 4.29%   HILVX Harbor Large Cap Value Inv Large Value 1 0.09% 1.93% 1.93% 1.75% 5.54% 57.80% -3.00%   STTRX Wells Fargo Outlook 2020 A Moderate Allocation 1 0.20% 0.94% 1.14% 1.68% 0.61% 10.47% -2.01%   CTFAX *Columbia Thermostat A Moderate Allocation 1 0.20% 0.94% 1.36% 1.92% -1.55% 16.18% -4.44%   CHDEX Cullen High Dividend Equity Large Value 1 0.20% 0.97% -0.78% -0.60% 2.71% 33.49% -1.60%   IHGIX *Hartford Dividend & Growth A Large Value 1 0.24% 1.42% 0.26% 0.55% 36.59% -4.47%   EXHAX Exeter Pro-Blend Maximum Term A Large Value 1<	HRSVX	Heartland Select Value	Mid-Cap Value	1	1.79%	2.28%	-0.24%	-0.53%	-5.14%	24.35%	-14.13%
KDCAX *Scudder Large Cap Value A Large Value 1 0.41% 1.55% 0.18% 0.45% 0.55% 33.00% 4.29%   HILVX Harbor Large Cap Value Inv Large Value 1 0.09% 1.93% 1.93% 1.75% 5.54% 57.80% -3.00%   STTRX *Wells Fargo Outlook 2020 A Moderate Allocation 1 0.20% 0.94% 1.14% 1.68% 0.61% 10.47% -2.01%   CTFAX *Columbia Thermostat A Moderate Allocation 1 0.20% 0.88% 1.36% 1.92% -1.55% 16.18% -4.44%   CHDEX Cullen High Dividend Equity Large Value 1 2.47% 0.97% -0.78% -0.60% 2.71% 33.49% -1.60%   IHGIX *Hartford Dividend & Growth A Large Value 1 0.24% 1.42% 0.24% 0.55% 36.59% -4.47%   EXHAX Exeter Pro-Blend Maximum Term A Large Blend 1 0.25% 1.41% 1.71% 1.51% -0.35% 31.77% -5.12%   SMCDX Wells Fargo Advantage Mid Cap Mid-Cap Value	DTMGX	*Dreyfus Premier Tax-Managed Growth	Large Blend	1	1.15%	2.02%	0.04%	-1.08%	3.17%	29.44%	-1.83%
HILVX Harbor Large Cap Value Inv Large Value 1 0.09% 1.93% 1.93% 1.75% 5.54% 57.80% -3.00%   STTRX *Wells Fargo Outlook 2020 A Moderate Allocation 1 0.20% 0.94% 1.14% 1.68% 0.61% 10.47% -2.01%   CTFAX *Columbia Thermostat A Moderate Allocation 1 0.20% 0.88% 1.36% 1.92% -1.55% 16.18% 4.44%   CHDEX Cullen High Dividend Equity Large Value 1 2.47% 0.97% -0.60% 2.71% 33.49% -1.60%   IHGIX *Hartford Dividend & Growth A Large Value 1 0.24% 1.42% 0.24% 0.52% 0.55% 36.59% 4.47%   EXHAX Exeter Pro-Blend Maximum Term A Large Blend 1 0.25% 1.41% 1.71% 1.51% -0.35% 31.77% -5.12%   SMCDX Wells Fargo Advantage Mid Cap Mid-Cap Value 1 0.32% 1.51% 0.76% 1.55% 58.48% -3.49%   SSHFX Sound Shore Large Value 1 0.32%	BIGRX	American Century Income	Large Value	1	1.25%	1.79%	0.47%	0.28%	4.74%	52.05%	-2.65%
STTRX *Wells Fargo Outlook 2020 A Moderate Allocation 1 0.20% 0.94% 1.14% 1.68% 0.61% 10.47% -2.01%   CTFAX *Columbia Thermostat A Moderate Allocation 1 0.20% 0.88% 1.36% 1.92% -1.55% 16.18% 4.44%   CHDEX Cullen High Dividend Equity Large Value 1 2.47% 0.97% -0.78% -0.60% 2.71% 33.49% -1.60%   IHGIX *Hartford Dividend & Growth A Large Value 1 0.24% 1.42% 0.24% 0.52% 0.55% 36.59% 4.47%   EXHAX Exeter Pro-Blend Maximum Term A Large Blend 1 0.25% 1.41% 1.71% 1.51% -0.35% 31.77% -5.12%   SMCDX Wells Fargo Advantage Mid Cap Mid-Cap Value 1 0.32% 1.57% 1.24% 0.76% 1.55% 58.48% -3.49%   SSHFX Sound Shore Large Value 1 0.32% 1.81% 1.45% 1.12% 6.13% 68.08% -3.14%	KDCAX	*Scudder Large Cap Value A	Large Value	1	0.41%	1.55%	0.18%	0.45%	0.55%	33.00%	-4.29%
CTFAX *Columbia Thermostat A Moderate Allocation 1 0.20% 0.88% 1.36% 1.92% -1.55% 16.18% -4.44%   CHDEX Cullen High Dividend Equity Large Value 1 2.47% 0.97% -0.78% -0.60% 2.71% 33.49% -1.60%   IHGIX *Hartford Dividend & Growth A Large Value 1 0.24% 1.42% 0.24% 0.52% 0.55% 36.59% -4.47%   EXHAX Exeter Pro-Blend Maximum Term A Large Blend 1 0.25% 1.41% 1.71% 1.51% -0.35% 31.77% -5.12%   SMCDX Wells Fargo Advantage Mid Cap Mid-Cap Value 1 0.32% 1.51% 1.55% 58.48% -3.49%   SSHFX Sound Shore Large Value 1 0.32% 1.81% 1.45% 1.12% 6.13% 68.08% -3.14%	HILVX	Harbor Large Cap Value Inv	Large Value	1	0.09%	1.93%	1.93%	1.75%	5.54%	57.80%	-3.00%
CHDEX Cullen High Dividend Equity Large Value 1 2.47% 0.97% -0.78% -0.60% 2.71% 33.49% -1.60%   IHGIX *Hartford Dividend & Growth A Large Value 1 0.24% 1.42% 0.24% 0.52% 0.55% 36.59% 4.47%   EXHAX Exeter Pro-Blend Maximum Term A Large Blend 1 0.25% 1.41% 1.51% -0.35% 31.77% -5.12%   SMCDX Wells Fargo Advantage Mid Cap Mid-Cap Value 1 0.32% 1.57% 1.24% 0.76% 1.55% 58.48% -3.49%   SSHFX Sound Shore Large Value 1 0.32% 1.81% 1.45% 1.12% 6.13% 68.08% -3.14%	STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	1	0.20%	0.94%	1.14%	1.68%	0.61%	10.47%	-2.01%
IHGIX *Hartford Dividend & Growth A Large Value 1 0.24% 1.42% 0.24% 0.55% 36.59% -4.47%   EXHAX Exeter Pro-Blend Maximum Term A Large Blend 1 0.25% 1.41% 1.71% 1.51% -0.35% 31.77% -5.12%   SMCDX Wells Fargo Advantage Mid Cap Mid-Cap Value 1 0.32% 1.57% 1.24% 0.76% 1.55% 58.48% -3.49%   SSHFX Sound Shore Large Value 1 0.32% 1.81% 1.45% 1.12% 6.13% 68.08% -3.14%	CTFAX	*Columbia Thermostat A	Moderate Allocation	1	0.20%	0.88%	1.36%	1.92%	-1.55%	16.18%	-4.44%
EXHAX Exeter Pro-Blend Maximum Term A Large Blend 1 0.25% 1.41% 1.71% 1.51% -0.35% 31.77% -5.12%   SMCDX Wells Fargo Advantage Mid Cap Mid-Cap Value 1 0.32% 1.57% 1.24% 0.76% 1.55% 58.48% -3.49%   SSHFX Sound Shore Large Value 1 0.32% 1.81% 1.45% 1.12% 6.13% 68.08% -3.14%	CHDEX	Cullen High Dividend Equity	Large Value	1	2.47%	0.97%	-0.78%	-0.60%	2.71%	33.49%	-1.60%
SMCDX Wells Fargo Advantage Mid Cap Mid-Cap Value 1 0.32% 1.57% 1.24% 0.76% 1.55% 58.48% -3.49%   SSHFX Sound Shore Large Value 1 0.32% 1.81% 1.45% 1.12% 6.13% 68.08% -3.14%	IHGIX	*Hartford Dividend & Growth A	Large Value	1	0.24%	1.42%	0.24%	0.52%	0.55%	36.59%	-4.47%
SSHFX   Sound Shore   Large Value   1   0.32%   1.81%   1.45%   1.12%   6.13%   68.08%   -3.14%	EXHAX	Exeter Pro-Blend Maximum Term A	Large Blend	1	0.25%	1.41%	1.71%	1.51%	-0.35%	31.77%	-5.12%
	SMCDX	Wells Fargo Advantage Mid Cap	Mid-Cap Value	1	0.32%	1.57%	1.24%	0.76%	1.55%	58.48%	-3.49%
SDY   SPDR Dividend ETF   Large Value   1   0.33%   1.59%   0.43%   0.14%   2.16%   38.88%   -1.86%	SSHFX	Sound Shore	Large Value	1	0.32%	1.81%	1.45%	1.12%	6.13%	68.08%	-3.14%
	SDY	SPDR Dividend ETF	Large Value	1	0.33%	1.59%	0.43%	0.14%	2.16%	38.88%	-1.86%

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
TWBIX	American Century Balanced Inv	Moderate Allocation	1	0.38%	0.99%	0.49%	0.82%	-1.34%	16.57%	-5.99%
BVEFX	Becker Value Equity	Large Value	1	0.38%	1.95%	0.22%	0.00%	0.62%	46.71%	-5.24%
PRF	PowerShares FTSE RAFI US 1000	Large Blend	1	0.42%	1.89%	0.54%	0.30%	4.64%	56.52%	-2.61%
TGVNX	TCW Galileo Value Opportunities N	Mid-Cap Blend	1	0.43%	2.87%	0.47%	1.19%	-0.20%	53.13%	-8.15%
SINAX	*Salomon Brothers Investors Value A	Large Value	1	0.46%	1.79%	0.50%	-0.65%	4.07%	52.81%	-2.97%
FLCGX	Flex-funds Highlands Growth	Large Blend	1	0.48%	1.88%	1.32%	0.71%	3.81%	64.91%	-3.13%
BUFBX	Buffalo Balanced	Moderate Allocation	1	0.70%	1.13%	0.84%	0.56%	1.90%	23.97%	-0.76%
TSWEX	TS&W Equity	Large Value	1	1.55%	2.12%	0.98%	0.70%	4.33%	45.03%	-2.17%
ABASX	*AllianceBernstein Small Cap Value A	Mid-Cap Value	1	0.51%	2.14%	0.99%	0.56%	-0.76%	37.08%	-6.32%
NBRVX	Neuberger Berman Regency Inv	Mid-Cap Value	1	0.70%	1.94%	1.03%	0.79%	1.18%	53.12%	-3.14%
MINVX	Mosaic Investors	Large Blend	1	0.52%	1.65%	1.04%	1.21%	3.81%	46.38%	-1.97%
PWV	PowerShares Dyn. Large Value	Large Value	1	0.67%	2.59%	0.42%	0.46%	4.46%	53.19%	-2.69%
DTLVX	Wilshire Target Large Co Value Invmt	Large Value	1	0.65%	1.51%	-0.05%	0.37%	3.98%	56.40%	-3.24%
BEQGX	American Century Equity Gr.	Large Blend	1	0.46%	1.35%	0.23%	0.23%	2.38%	46.88%	-2.81%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	1	0.63%	1.82%	1.27%	0.72%	4.36%	39.32%	-2.11%
NOLVX	Northern Large Cap Value	Large Value	1	1.84%	2.41%	-0.47%	-1.24%	2.86%	49.12%	-2.82%
HOLBX	Holland Balanced	Moderate Allocation	0	0.90%	1.66%	-0.16%	-1.14%	1.72%	24.61%	-2.86%
DGAGX	Dreyfus Appreciation	Large Blend	0	0.64%	1.42%	0.19%	-0.80%	2.67%	24.49%	-1.42%
GSGRX	*Goldman Sachs Growth & Inc A	Large Value	0	0.30%	1.37%	-0.03%	0.03%	3.77%	57.64%	-2.73%
FSTBX	*Federated Stock & Bond A	Moderate Allocation	0	0.42%	0.78%	-0.15%	-0.36%	-4.29%	13.84%	-10.84%
DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	0	0.33%	1.23%	-0.97%	-0.42%	0.95%	47.79%	-3.73%
ACTIX	American Century Capital Val	Large Value	0	0.34%	1.73%	-0.11%	-0.23%	3.11%	51.37%	-3.18%
CLSAX	Amerigo N	Large Blend	0	0.35%	0.82%	-0.12%	-0.58%	3.17%	39.53%	-2.27%
CLERX	Clermont N	Moderate Allocation	0	0.38%	0.75%	0.47%	0.38%	-2.12%	11.92%	-5.64%
CBEQX	Wells Fargo C&B Large Cap Value D	Large Value	0	0.70%	1.49%	0.26%	-0.94%	3.35%	44.75%	-2.53%
ICAEX	ICAP Equity	Large Value	0	0.70%	1.12%	-0.48%	-0.60%	3.22%	49.90%	-2.79%
OFAFX	*Olstein Financial Alert Adv	Mid-Cap Blend	0	0.42%	2.08%	-0.46%	-0.60%	4.42%	61.74%	-3.49%
PZFVX	*John Hancock Classic Value A	Large Value	0	1.21%	1.13%	-0.66%	-0.41%	4.03%	55.98%	-3.19%
ICSLX	ICAP Select Equity	Large Value	0	0.74%	0.81%	-1.06%	-1.26%	2.86%	48.79%	-3.16%
FAMEX	FAM Equity-Income	Small Blend	0	0.08%	1.20%	-0.81%	-0.89%	0.04%	31.64%	-4.62%

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
SRVEX	*Victory Diversified Stock A	Large Blend	0	0.70%	0.70%	-0.87%	-1.19%	2.22%	52.91%	-2.84%
LEIFX	*Federated Equity-Income A	Large Value	0	0.68%	1.42%	-1.01%	-1.22%	1.03%	36.56%	-4.81%
SBALX	*Victory Balanced A	Moderate Allocation	0	0.53%	0.33%	-0.46%	-0.66%	1.26%	28.21%	-1.69%
ADVDX	Alpine Dynamic Dividend	Mid-Cap Value	0	0.53%	0.80%	-1.30%	-1.56%	1.75%	0.53%	-5.01%
MAPAX	*MainStay MAP A	Mid-Cap Blend	0	0.44%	0.72%	-0.64%	-1.09%	1.54%	45.86%	-2.84%
HEQFX	Henssler Equity	Large Blend	0	0.21%	1.45%	-0.43%	-1.47%	-10.70%	-1.20%	-21.97%
ACSTX	*Van Kampen Comstock A	Large Value	0	0.21%	0.85%	-0.51%	-0.72%	3.66%	57.54%	-2.96%
CABDX	*AllianceBernstein Growth & Income A	Large Value	0	0.19%	0.96%	-0.38%	-1.31%	3.02%	55.46%	-3.13%
FRBSX	Franklin Balance Sheet	Small Value	0	0.16%	1.75%	-1.44%	-2.41%	-3.16%	16.34%	-10.56%
TGIGX	TCW Galileo Dividend Focused N	Large Value	0	0.76%	1.14%	-1.30%	-1.30%	3.47%	58.67%	-2.87%
PAMVX	*Pacific Advisors Multi-Cap Value A	Large Blend	-2	1.07%	0.57%	-4.30%	-6.69%	-1.37%	33.74%	-6.69%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	-2	0.57%	-0.38%	-2.53%	-4.64%	-4.81%	11.72%	-11.57%