

Domestic Funds-Top 100 as of 06/09/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
FXG	1st Trust Consumer Staples	Mid-Cap Value	6	-2.94%	2.33%	9.43%	14.41%	11.06%	59.66%	-4.77%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	3	-3.43%	1.15%	7.23%	6.59%	6.31%	44.17%	-4.80%
PSL	PowerShares Dyn. Consum. Stapls	Large Blend	3	-3.18%	0.98%	8.12%	6.18%	6.24%	38.54%	-4.29%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	3	-2.87%	1.33%	6.78%	6.28%	5.00%	41.93%	-3.18%
VLAAX	Value Line Asset Allocation	Moderate Allocation	2	-3.10%	-0.09%	3.35%	5.92%	4.81%	36.24%	-3.32%
EAALX	*EV Atlanta Capital Large-Cap Growth	Large Growth	2	-2.29%	-1.03%	3.59%	7.46%	5.40%	48.20%	-4.55%
CABDX	*AllianceBernstein Growth & Income A	Large Value	2	-3.02%	-0.84%	3.52%	6.97%	4.90%	36.29%	-3.81%
FDL	1st Trust Morningstar Div. Lead's	Large Value	2	-3.18%	0.48%	4.69%	4.96%	4.25%	42.63%	-3.46%
DELDX	*Delaware Large Cap Value Fund A	Large Value	2	-3.43%	-0.37%	3.42%	7.15%	5.56%	41.82%	-3.78%
HDOGX	Hennessy Total Return	Large Value	2	-2.49%	0.89%	3.85%	4.32%	3.75%	38.97%	-2.58%
DEF	Guggenheim Defensive Equity	Large Blend	2	-2.07%	0.31%	4.12%	5.99%	4.27%	45.50%	-3.35%
DTMGX	*Dreyfus Premier Tax-Managed Growth	Large Blend	2	-2.23%	0.57%	5.18%	6.28%	5.10%	39.99%	-3.26%
BUF BX	Buffalo Balanced	Moderate Allocation	2	-1.51%	0.08%	2.70%	5.75%	4.00%	29.31%	-2.16%
DHS	Wisdom Tree High-Yield Equity	Large Blend	2	-3.06%	1.38%	5.34%	5.94%	4.57%	46.12%	-3.38%
DTN	Wisdom Tree Div. Top 100	Large Blend	2	-3.56%	1.44%	4.97%	5.58%	4.96%	50.45%	-4.03%
CHDEX	Cullen High Dividend Equity	Large Value	2	-2.78%	-0.08%	4.13%	5.00%	3.39%	29.36%	-3.23%
YACKX	Yacktman	Large Value	2	-2.92%	0.34%	3.95%	6.71%	3.35%	44.08%	-3.08%
MBEAX	*Managers Balanced A	Moderate Allocation	2	-1.53%	1.07%	2.68%	5.04%	3.83%	28.47%	-2.07%
YAFFX	Yacktman Focused	Large Value	2	-2.90%	0.11%	3.70%	6.22%	3.60%	43.58%	-3.20%
CZA	Guggenheim Mid-Cap Core	Mid-Cap Blend	2	-3.53%	-1.06%	3.90%	7.37%	5.28%	65.79%	-4.63%
DGAGX	Dreyfus Appreciation	Large Blend	2	-1.65%	0.21%	3.71%	4.61%	3.73%	28.64%	-2.96%
HBFBX	Hennessy Balanced	Large Value	2	-1.69%	1.10%	3.46%	3.46%	3.22%	29.09%	-1.69%
DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	1	-2.83%	-0.06%	3.07%	4.40%	3.85%	39.26%	-3.98%
ANDEX	Analytic Defensive Equity - closed	Large Blend	1	-2.74%	0.29%	1.98%	5.31%	3.38%	20.44%	-2.92%
STLEX	Barclays Global Investors LP 2040 I	Large Blend	1	-2.70%	-0.70%	3.49%	3.49%	2.96%	34.90%	-4.12%
HOLBX	Holland Balanced	Moderate Allocation	1	-2.64%	-0.06%	1.84%	2.92%	1.27%	19.31%	-3.42%
PTSGX	*Constellation Sands Cap Select Growt	Large Growth	1	-2.54%	0.10%	3.60%	3.40%	3.86%	65.60%	-4.43%
CVY	Guggenheim Multi Asset Income	Large Blend	1	-2.92%	-0.05%	2.80%	6.13%	3.69%	41.72%	-3.23%

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CLERX	Clermont N	Moderate Allocation	1	-2.07%	-0.30%	1.95%	2.80%	1.22%	25.57%	-2.84%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	1	-1.00%	0.68%	1.72%	4.34%	2.42%	27.18%	-1.44%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	1	-1.13%	0.00%	1.43%	2.34%	1.51%	18.72%	-2.16%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	1	-1.19%	0.57%	2.10%	3.00%	2.44%	24.05%	-1.88%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	1	-1.62%	0.24%	2.75%	3.20%	2.57%	27.27%	-2.43%
EADIX	*Eaton Vance Tax-Managed Dividend I	Mid-Cap Value	1	-1.95%	-0.79%	3.38%	3.81%	2.45%	21.01%	-4.09%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	1	-2.26%	0.29%	2.33%	3.30%	2.10%	16.30%	-2.64%
TWBIX	American Century Balanced Inv	Moderate Allocation	1	-2.03%	0.38%	1.92%	3.24%	2.57%	26.29%	-2.57%
EZY	Wisdom Tree Low P/E Fund	Large Blend	1	-2.50%	-1.49%	1.11%	5.29%	4.52%	37.21%	-5.50%
JDVSX	JP Morgan Diversified Sel	Large Blend	1	-2.18%	-0.48%	2.35%	2.49%	2.04%	32.26%	-3.42%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	1	-2.19%	0.19%	2.74%	3.87%	3.02%	32.05%	-2.72%
STLDX	Barclays Global Investors LP 2030 I	Large Blend	1	-2.20%	-0.26%	3.14%	3.42%	2.79%	31.45%	-3.38%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	1	-2.24%	-0.07%	1.72%	3.57%	2.76%	31.30%	-2.73%
STHRX	*Wells Fargo Outlook 2030 A	Large Blend	1	-2.38%	-0.67%	2.43%	2.86%	2.64%	34.09%	-3.59%
LCORX	Leuthold Core Investment	Moderate Allocation	1	-2.49%	-1.07%	2.92%	4.27%	2.87%	26.16%	-4.30%
PAXWX	Pax World Balanced	Moderate Allocation	1	-2.02%	-0.47%	2.42%	4.20%	3.35%	28.30%	-3.76%
FAMVX	FAM Value	Mid-Cap Blend	1	-3.27%	-0.80%	2.30%	3.86%	2.77%	40.27%	-4.13%
FGSAX	*Federated Mid Cap Growth Strategies	Mid-Cap Growth	1	-3.13%	-2.21%	4.94%	6.08%	5.24%	46.26%	-6.49%
PJIAX	*Jennison Equity Opp A	Mid-Cap Blend	1	-3.41%	-0.62%	2.48%	4.18%	4.02%	44.74%	-4.81%
DLN	Wisdom Tree LargeCap Div.	Large Blend	1	-3.36%	0.02%	3.69%	4.82%	3.97%	38.29%	-3.71%
PFM	PowerShares Div. Achievers	Large Value	1	-3.09%	-0.27%	4.02%	5.21%	3.88%	34.73%	-3.60%
VYM	Vanguard High Div. Yield Index	Large Value	1	-3.46%	-0.14%	3.65%	5.07%	4.06%	37.95%	-3.86%
FPX	1st Trust IPOX-100 Index	Large Growth	1	-3.07%	-0.91%	3.14%	6.62%	4.92%	54.39%	-5.56%
HWAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	1	-3.49%	0.54%	1.39%	4.86%	5.98%	83.27%	-4.48%
WEHIX	Weitz Hickory	Small Blend	1	-3.38%	-0.96%	2.44%	6.11%	5.99%	72.52%	-4.07%
DTD	Wisdom Tree Total Dividend	Large Blend	1	-3.54%	-0.08%	3.33%	4.55%	3.81%	41.52%	-3.77%
SINAX	*Salomon Brothers Investors Value A	Large Value	1	-3.04%	-0.49%	2.48%	5.87%	4.19%	33.90%	-4.11%
KDCAX	*Scudder Large Cap Value A	Large Value	1	-3.05%	-0.17%	2.37%	4.07%	3.18%	29.11%	-3.41%
TWUAX	*American Century Ultra Adv	Large Growth	1	-3.49%	-0.65%	3.20%	3.99%	3.70%	46.80%	-4.30%
SUPAX	*Scudder Pathway Growth A	Large Blend	0	-2.27%	-0.96%	2.30%	2.93%	1.81%	28.74%	-3.82%

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MYPVX	Citizens Value	Large Value	0	-3.40%	-1.51%	2.11%	4.14%	3.18%	39.59%	-4.39%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	0	-2.35%	0.00%	1.27%	2.52%	1.84%	30.27%	-2.69%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	0	-3.42%	-1.41%	3.85%	2.85%	3.08%	45.09%	-4.14%
SIBAX	Sit Balanced	Moderate Allocation	0	-2.40%	-0.25%	1.62%	1.94%	1.69%	24.79%	-3.10%
WBALX	Weitz Balanced	Moderate Allocation	0	-2.11%	-0.68%	1.40%	2.29%	2.23%	31.33%	-2.52%
OTCYX	Oppenheimer Cap Appreciation	Large Blend	0	-3.49%	-0.72%	2.68%	2.55%	2.71%	36.95%	-4.89%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	0	-1.96%	-0.63%	1.66%	2.42%	1.78%	25.66%	-3.33%
PFF	iShares S&P Preferred Stock	Large Blend	0	-1.75%	0.00%	0.43%	1.44%	-0.25%	23.58%	-1.89%
OPTFX	*Oppenheimer Capital Appreciation A	Large Growth	0	-3.50%	-0.78%	2.60%	2.39%	2.58%	35.83%	-4.90%
TWEIX	American Century Equity Inc.	Mid-Cap Value	0	-3.52%	-0.67%	1.93%	2.50%	2.10%	26.32%	-3.52%
FAMEX	FAM Equity-Income	Small Blend	0	-3.56%	-0.11%	2.04%	3.04%	2.60%	34.78%	-3.70%
KTRAX	*Scudder Total Return A	Moderate Allocation	0	-2.11%	-0.54%	1.64%	1.98%	1.73%	24.26%	-3.34%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	0	-2.99%	-0.47%	1.56%	2.68%	-1.90%	13.86%	-6.62%
STFRX	*Wells Fargo Outlook 2040 A	Large Blend	0	-3.34%	-1.52%	2.47%	2.66%	2.60%	40.17%	-4.76%
SWOBX	Laudus Bal Mktmstrs Fund - Investor S	Moderate Allocation	0	-2.59%	-0.85%	1.39%	3.36%	2.21%	26.82%	-3.31%
LDFVX	*Lord Abbett All Value A	Large Value	0	-3.19%	-1.62%	1.21%	3.33%	3.30%	45.58%	-4.98%
CLSAX	Amerigo N	Large Blend	0	-3.60%	-2.29%	2.48%	2.40%	2.35%	42.29%	-5.40%
IOEIX	ICON Equity Income I	Mid-Cap Value	0	-3.06%	-0.82%	0.92%	2.56%	1.73%	34.87%	-4.07%
ICAEX	ICAP Equity	Large Value	0	-3.55%	-1.91%	1.41%	3.53%	3.13%	42.15%	-4.99%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	0	0.41%	-1.22%	0.00%	0.10%	-2.02%	-15.67%	-16.47%
CVFCX	*Cullen Value	Large Value	0	-3.37%	-2.36%	1.91%	2.75%	2.02%	31.06%	-5.47%
FSTBX	*Federated Stock & Bond A	Moderate Allocation	0	-3.01%	-1.37%	2.09%	2.09%	2.14%	29.13%	-4.40%
BHBFX	Mosaic Balanced	Moderate Allocation	0	-2.43%	-0.17%	1.20%	0.97%	1.07%	24.26%	-2.81%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	0	-3.47%	-0.88%	1.48%	2.35%	2.09%	31.53%	-4.29%
LEIFX	*Federated Equity-Income A	Large Value	0	-3.54%	-2.04%	1.55%	3.44%	2.81%	29.42%	-4.52%
EVIFX	*Eaton Vance Balanced A	Moderate Allocation	0	-2.75%	-0.84%	1.29%	2.02%	1.65%	26.43%	-3.54%
VALIX	Value Line Income	Moderate Allocation	0	-2.80%	-1.14%	0.93%	2.48%	1.88%	27.13%	-3.34%
ICBMX	ICON Materials	Mid-Cap Value	0	-1.10%	-1.27%	1.48%	0.26%	2.85%	50.13%	-6.50%
RCMFX	Schwartz Value	Small Blend	0	-3.22%	-1.31%	0.92%	3.30%	2.78%	38.76%	-4.03%
RIMBX	Rainier Balanced	Moderate Allocation	0	-2.57%	-1.15%	0.65%	1.77%	1.40%	25.22%	-3.54%

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ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	0	-3.30%	-1.57%	0.69%	2.21%	1.73%	32.83%	-4.25%
WPVLX	Weitz Partners Value	Mid-Cap Value	0	-3.33%	-2.10%	1.04%	4.27%	3.79%	54.57%	-4.28%
WVALX	Weitz Value	Large Value	0	-3.59%	-1.86%	1.37%	3.94%	3.17%	48.52%	-4.21%
BURHX	*Burnham A	Large Blend	0	-2.45%	-2.35%	1.62%	2.79%	2.54%	50.74%	-5.54%
CTFAX	*Columbia Thermostat A	Moderate Allocation	0	-3.10%	-1.23%	1.67%	1.75%	1.87%	42.22%	-3.83%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	-1	-3.08%	-3.25%	2.55%	-1.59%	-1.35%	32.28%	-5.44%
AABPX	American AAdvantage Bal.	Moderate Allocation	-1	-2.94%	-0.97%	-0.33%	0.91%	0.62%	24.87%	-3.48%
MOFQX	Marketocracy Masters 100	Small Blend	-2	-2.95%	-5.09%	-1.79%	1.75%	2.17%	29.32%	-8.60%
SBALX	*Victory Balanced A	Moderate Allocation	-2	-3.50%	-1.98%	-0.24%	-0.40%	0.05%	21.93%	-4.32%
FEDEX	*Federated Capital Appreciation A	Large Blend	-2	-3.55%	-2.75%	-0.37%	-1.47%	-0.65%	23.70%	-6.30%
QUAGX	*Quaker Strategic Growth A	Large Blend	-2	-3.07%	-3.30%	-0.19%	-1.59%	0.15%	27.45%	-6.55%
QUKTX	*Quaker Capital Opportunities A	Mid-Cap Blend	-3	-3.45%	-4.41%	-1.25%	-1.37%	-1.63%	17.80%	-6.47%