

Domestic Funds-Top 100 as of 06/16/2011

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	4	-3.82%	1.39%	5.28%	14.41%	10.44%	59.66%	-4.77%
RHS	Rydex S&P Equ. Wt.	Large Blend	2	-4.59%	0.37%	4.58%	8.25%	6.81%	43.55%	-4.59%
PSL	PowerShares Dyn. Consum. Staples	Large Blend	1	-4.56%	-0.36%	3.94%	5.56%	5.26%	37.73%	-4.85%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	1	-3.92%	-0.66%	3.19%	5.47%	3.88%	40.84%	-3.92%
DHS	Wisdom Tree High-Yield Equity	Large Blend	1	-4.15%	-0.70%	2.82%	5.09%	3.45%	44.95%	-4.15%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	1	-4.33%	0.05%	2.97%	6.59%	5.87%	44.17%	-4.80%
HDOGX	Hennessy Total Return	Large Value	0	-3.26%	-0.97%	1.08%	3.59%	2.78%	37.99%	-3.26%
BUFBX	Buffalo Balanced	Moderate Allocation	0	-2.66%	-1.93%	0.43%	4.94%	2.92%	28.32%	-2.91%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	0	-1.67%	-0.79%	0.11%	3.64%	1.56%	26.32%	-2.11%
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	0	-3.69%	-1.00%	-1.40%	6.34%	3.51%	43.83%	-4.85%
HBFBX	Hennessy Balanced	Large Value	0	-2.22%	-0.27%	1.57%	2.90%	2.47%	28.39%	-2.22%
MBEAX	*Managers Balanced A	Moderate Allocation	0	-2.43%	-1.33%	0.43%	4.15%	2.67%	27.38%	-2.90%
DTN	Wisdom Tree Div. Top 100	Large Blend	0	-4.94%	-0.89%	1.70%	4.58%	3.58%	49.02%	-4.94%
FDL	1st Trust Morningstar Div. Lead's	Large Value	0	-4.39%	-1.60%	1.78%	3.95%	2.98%	41.26%	-4.39%
DTMGX	*Dreyfus Premier Tax-Managed Growth	Large Blend	0	-3.94%	-2.96%	0.69%	4.85%	3.30%	38.10%	-4.56%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	0	-1.83%	-1.62%	0.07%	2.05%	1.29%	22.91%	-2.79%
DEF	Guggenheim Defensive Equity	Large Blend	0	-4.35%	-1.98%	0.43%	4.89%	2.88%	43.98%	-4.35%
DELDX	*Delaware Large Cap Value Fund A	Large Value	0	-4.45%	-2.87%	-0.06%	6.08%	4.06%	40.41%	-4.74%
CHDEX	Cullen High Dividend Equity	Large Value	-1	-4.09%	-2.81%	0.16%	3.58%	1.77%	27.62%	-4.53%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	-1	-4.14%	-1.86%	-1.18%	1.71%	0.32%	14.51%	-4.14%
VLAAX	Value Line Asset Allocation	Moderate Allocation	-1	-4.15%	-3.31%	-0.05%	4.53%	3.03%	34.44%	-4.59%
VYM	Vanguard High Div. Yield Index	Large Value	-1	-4.39%	-2.48%	-0.11%	4.15%	2.81%	36.73%	-4.70%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	-1	0.42%	-2.03%	-1.13%	-0.21%	-2.14%	-15.93%	-16.72%
PFM	PowerShares Div. Achievers	Large Value	-1	-4.01%	-2.86%	0.55%	4.14%	2.51%	33.36%	-4.58%
DLN	Wisdom Tree LargeCap Div.	Large Blend	-1	-4.47%	-2.53%	0.48%	3.73%	2.57%	36.86%	-4.70%
HOLBX	Holland Balanced	Moderate Allocation	-1	-3.52%	-2.66%	-1.16%	1.92%	0.12%	18.15%	-4.36%
DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	-1	-4.22%	-2.82%	-1.30%	2.77%	1.90%	37.09%	-5.48%
ANDEX	Analytic Defensive Equity - closed	Large Blend	-1	-3.49%	-2.85%	-1.25%	4.60%	2.37%	19.63%	-3.58%

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SWOBX	Laudus Bal Mktmstrs Fund - Investor S	Moderate Allocation	-1	-3.34%	-3.10%	-1.37%	2.30%	0.91%	25.52%	-4.30%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	-1	-3.08%	-2.14%	-0.71%	2.76%	1.70%	30.27%	-3.50%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	-1	-3.06%	-2.16%	-0.99%	1.61%	0.72%	29.12%	-3.56%
DGAGX	Dreyfus Appreciation	Large Blend	-1	-3.02%	-2.72%	-0.02%	3.34%	2.17%	27.07%	-4.14%
TWBIX	American Century Balanced Inv	Moderate Allocation	-1	-3.01%	-2.29%	-0.38%	2.07%	1.16%	24.86%	-3.67%
WBALX	Weitz Balanced	Moderate Allocation	-1	-2.88%	-2.46%	-1.54%	1.15%	0.82%	29.86%	-3.61%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	-1	-2.82%	-2.35%	-0.49%	1.82%	0.97%	25.56%	-3.74%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	-1	-2.01%	-2.01%	-0.71%	1.35%	0.38%	17.57%	-3.10%
FAMEX	FAM Equity-Income	Small Blend	-1	-3.78%	-2.53%	-0.89%	2.33%	1.57%	33.85%	-4.36%
KDCAX	*Scudder Large Cap Value A	Large Value	-1	-4.58%	-2.66%	-1.16%	2.70%	1.53%	27.40%	-4.69%
AMSTX	Ameristock	Large Value	-1	-4.67%	-2.73%	0.62%	4.48%	2.44%	35.01%	-4.95%
CABDX	*AllianceBernstein Growth & Income A	Large Value	-1	-4.66%	-3.33%	-1.14%	5.45%	3.01%	34.36%	-5.18%
DTD	Wisdom Tree Total Dividend	Large Blend	-1	-4.69%	-2.63%	0.27%	3.39%	2.34%	39.95%	-4.84%
YACKX	Yacktman	Large Value	-1	-4.61%	-2.47%	-0.17%	5.02%	1.45%	41.80%	-4.61%
RSMOX	RS MidCap Opportunities	Mid-Cap Growth	-1	-4.81%	-4.81%	-0.59%	5.42%	4.09%	61.94%	-6.76%
CVY	Guggenheim Multi Asset Income	Large Blend	-1	-4.82%	-2.65%	-1.41%	4.33%	1.68%	39.32%	-4.86%
YAFFX	Yacktman Focused	Large Value	-1	-4.54%	-2.43%	-0.38%	4.58%	1.73%	41.36%	-4.69%
PIV	PowerShares Value Line Select	Large Growth	-1	-4.89%	-2.37%	0.57%	4.24%	3.18%	41.80%	-4.89%
FAMVX	FAM Value	Mid-Cap Blend	-1	-4.52%	-2.89%	-0.49%	3.02%	1.59%	39.14%	-4.91%
STHRX	*Wells Fargo Outlook 2030 A	Large Blend	-2	-3.46%	-3.65%	-1.22%	1.32%	0.83%	32.09%	-5.03%
SINAX	*Salomon Brothers Investors Value A	Large Value	-2	-4.98%	-3.29%	-2.02%	4.19%	2.19%	31.76%	-5.63%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	-2	-3.71%	-2.89%	-1.53%	1.58%	-2.92%	12.64%	-7.62%
IOEIX	ICON Equity Income I	Mid-Cap Value	-2	-4.27%	-3.34%	-2.46%	1.28%	0.22%	33.18%	-5.26%
SDY	SPDR Dividend ETF	Large Value	-2	-4.94%	-2.88%	-0.58%	1.77%	0.47%	35.51%	-4.94%
SUPAX	*Scudder Pathway Growth A	Large Blend	-2	-3.67%	-4.02%	-1.72%	1.16%	-0.18%	26.52%	-5.48%
RCMFX	Schwartz Value	Small Blend	-2	-3.61%	-3.99%	-2.70%	2.03%	1.20%	37.05%	-5.21%
VALIX	Value Line Income	Moderate Allocation	-2	-3.60%	-3.27%	-1.83%	1.42%	0.58%	25.81%	-4.35%
SIBAX	Sit Balanced	Moderate Allocation	-2	-3.55%	-2.96%	-1.53%	0.56%	0.09%	23.10%	-4.41%
JDVSX	JP Morgan Diversified Sel	Large Blend	-2	-3.41%	-3.27%	-1.32%	1.00%	0.31%	30.33%	-4.83%
KTRAX	*Scudder Total Return A	Moderate Allocation	-2	-3.49%	-3.49%	-1.62%	0.33%	-0.13%	22.25%	-4.90%

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WVALX	Weitz Value	Large Value	-2	-4.84%	-4.31%	-2.68%	2.25%	1.11%	46.11%	-5.77%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	-2	-4.48%	-3.61%	-2.17%	1.12%	0.61%	29.95%	-5.44%
CBEQX	Wells Fargo C&B Large Cap Value D	Large Value	-2	-4.93%	-2.70%	-0.72%	2.22%	1.36%	38.80%	-4.93%
STLDX	Barclays Global Investors LP 2030 I	Large Blend	-2	-3.75%	-3.44%	-1.13%	1.64%	0.75%	29.19%	-5.04%
CLERX	Clermont N	Moderate Allocation	-2	-3.36%	-3.17%	-1.21%	1.24%	-0.46%	23.67%	-4.31%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	-2	-3.12%	-3.38%	-1.72%	0.93%	0.09%	23.83%	-4.74%
PFF	iShares S&P Preferred Stock	Large Blend	-2	-3.09%	-1.99%	-1.49%	0.21%	-1.43%	22.07%	-3.09%
BHBFX	Mosaic Balanced	Moderate Allocation	-2	-3.05%	-2.40%	-1.35%	-0.11%	-0.21%	22.93%	-3.85%
AABPX	American AAdvantage Bal.	Moderate Allocation	-2	-3.51%	-2.57%	-2.57%	0.17%	-0.26%	23.95%	-4.19%
PAXWX	Pax World Balanced	Moderate Allocation	-2	-4.08%	-4.16%	-1.98%	2.06%	0.89%	25.66%	-5.74%
EADIX	*Eaton Vance Tax-Managed Dividend I	Mid-Cap Value	-2	-4.48%	-4.48%	-1.70%	1.03%	-0.53%	17.77%	-6.66%
FSTBX	*Federated Stock & Bond A	Moderate Allocation	-2	-3.94%	-4.15%	-1.93%	0.74%	0.47%	27.42%	-5.67%
WPVLX	Weitz Partners Value	Mid-Cap Value	-2	-4.52%	-4.65%	-3.16%	2.62%	1.68%	52.12%	-5.80%
EVIFX	*Eaton Vance Balanced A	Moderate Allocation	-2	-3.98%	-3.19%	-1.69%	0.72%	0.13%	24.82%	-4.77%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	-2	-4.42%	-3.07%	-1.25%	1.68%	0.56%	29.26%	-4.77%
AVEMX	Ave Maria Catholic Values	Mid-Cap Blend	-2	-4.02%	-4.71%	-2.82%	4.81%	3.43%	54.35%	-6.16%
LCORX	Leuthold Core Investment	Moderate Allocation	-2	-4.05%	-4.63%	-1.20%	2.55%	0.89%	24.09%	-5.87%
WAEGX	Citizens Emerging Growth Stndrd	Mid-Cap Growth	-2	-5.01%	-4.47%	-1.49%	1.74%	2.16%	47.61%	-6.13%
VIG	Vanguard Div. Appreciation	Large Blend	-2	-4.35%	-3.67%	-1.31%	3.19%	2.01%	33.73%	-5.45%
STLEX	Barclays Global Investors LP 2040 I	Large Blend	-2	-4.56%	-4.40%	-1.64%	1.35%	0.52%	32.11%	-6.10%
WEHIX	Weitz Hickory	Small Blend	-2	-4.67%	-3.74%	-1.93%	4.29%	3.58%	69.56%	-5.71%
CTFAX	*Columbia Thermostat A	Moderate Allocation	-2	-4.10%	-3.81%	-1.48%	0.48%	0.31%	40.44%	-5.03%
PTSGX	*Constellation Sands Cap Select Growt	Large Growth	-3	-4.84%	-5.82%	-1.96%	0.20%	0.17%	60.48%	-7.39%
PZFBX	*John Hancock Classic Value A	Large Value	-3	-4.84%	-4.73%	-3.15%	1.44%	0.23%	44.90%	-6.99%
IOLIX	ICON Long/Short I	Moderate Allocation	-3	-4.84%	-5.40%	-3.47%	2.16%	0.10%	21.02%	-7.05%
STFRX	*Wells Fargo Outlook 2040 A	Large Blend	-3	-4.56%	-5.08%	-2.22%	0.76%	0.38%	37.58%	-6.53%
EZY	Wisdom Tree Low P/E Fund	Large Blend	-3	-4.89%	-5.33%	-3.35%	3.38%	2.17%	34.71%	-7.22%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	-3	-4.53%	-4.11%	-2.70%	0.58%	-0.15%	30.71%	-5.78%
CVFCX	*Cullen Value	Large Value	-3	-4.69%	-5.57%	-3.07%	0.88%	-0.11%	28.67%	-7.20%
XLG	Rydex Russell Top 50	Large Blend	-3	-4.78%	-4.39%	-2.77%	0.47%	-0.27%	25.27%	-6.26%

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KDHAX	*Scudder Dreman High Return Eq A	Large Value	-3	-4.58%	-5.21%	-3.60%	0.76%	0.10%	31.60%	-7.05%
MINVX	Mosaic Investors	Large Blend	-3	-4.75%	-4.14%	-2.32%	-0.66%	-0.65%	32.90%	-5.95%
RIMBX	Rainier Balanced	Moderate Allocation	-3	-3.95%	-4.37%	-2.49%	0.20%	-0.39%	23.29%	-5.03%
WQCEX	Wright Major Blue Chip Equities	Large Blend	-3	-4.79%	-5.43%	-3.17%	2.29%	1.18%	35.02%	-6.56%
HRVIX	Heartland Value Plus	Small Value	-4	-4.32%	-6.75%	-4.62%	-0.40%	0.78%	52.23%	-8.31%
SBALX	*Victory Balanced A	Moderate Allocation	-4	-4.61%	-4.46%	-3.63%	-2.01%	-1.73%	19.96%	-5.86%
BURHX	*Burnham A	Large Blend	-4	-4.76%	-6.43%	-4.22%	0.38%	-0.25%	47.22%	-7.75%
FRBSX	Franklin Balance Sheet	Small Value	-4	-4.64%	-5.05%	-4.29%	-0.89%	-3.01%	33.32%	-8.70%
DES	Wisdom Tree SmallCap Div.	Small Blend	-4	-4.65%	-4.86%	-2.43%	-2.41%	-1.08%	46.57%	-6.93%
MOFQX	Marketocracy Masters 100	Small Blend	-5	-4.35%	-9.54%	-6.66%	-0.41%	-0.43%	26.57%	-10.55%
IWC	iShares Russell MicroCap Index	Small Blend	-5	-4.98%	-7.56%	-5.14%	-2.43%	-0.26%	47.04%	-9.55%
ICBMX	ICON Materials	Mid-Cap Value	-5	-3.93%	-7.56%	-5.14%	-3.18%	-1.10%	44.97%	-9.71%