

Domestic Funds-Top 100 as of 06/23/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
DGAGX	Dreyfus Appreciation	Large Blend	6	-2.10%	-3.50%	26.98%	3.60%	2.15%	27.39%	-3.90%
FXG	1st Trust Consumer Staples	Mid-Cap Value	5	-1.81%	1.37%	5.25%	16.02%	11.32%	61.90%	-3.43%
VLIFX	Value Line	Large Growth	2	-2.47%	-2.37%	0.75%	10.64%	7.79%	58.19%	-3.47%
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	2	0.30%	-0.87%	-0.87%	8.19%	4.87%	46.33%	-3.19%
ARTSX	Artisan Small Cap	Small Growth	2	-1.28%	-3.74%	-0.16%	12.58%	8.72%	70.38%	-3.84%
VLAAX	Value Line Asset Allocation	Moderate Allocation	1	-1.61%	-2.28%	0.33%	6.77%	4.87%	37.32%	-2.54%
NFO	Guggenheim Insider Sentiment	Mid-Cap Blend	1	-2.16%	-2.41%	0.81%	6.90%	6.02%	67.69%	-4.07%
FXD	1st Trust Consumer Discretionay	Mid-Cap Growth	1	-2.07%	-2.92%	0.81%	7.53%	6.37%	82.26%	-4.58%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	1	-1.78%	-3.60%	1.74%	5.99%	5.38%	61.72%	-4.09%
RSMOX	RS MidCap Opportunities	Mid-Cap Growth	1	-1.21%	-3.47%	-0.16%	8.79%	6.86%	67.12%	-3.77%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	1	-1.00%	-1.11%	0.79%	4.23%	1.99%	27.04%	-1.55%
MBEAX	*Managers Balanced A	Moderate Allocation	1	-0.98%	-1.32%	0.85%	5.34%	3.59%	28.83%	-1.80%
HBFBX	Hennessy Balanced	Large Value	1	-0.90%	-1.34%	1.19%	3.37%	2.74%	28.97%	-1.78%
ANDEX	Analytic Defensive Equity - closed	Large Blend	1	-0.19%	-1.42%	0.77%	6.64%	4.06%	21.96%	-1.69%
CZA	Guggenheim Mid-Cap Core	Mid-Cap Blend	0	-1.56%	-3.48%	-0.89%	7.90%	4.88%	66.60%	-4.17%
HDOGX	Hennessy Total Return	Large Value	0	-1.39%	-2.16%	1.16%	4.32%	3.27%	38.97%	-2.58%
CVY	Guggenheim Multi Asset Income	Large Blend	0	-2.29%	-3.01%	0.19%	6.08%	3.12%	41.65%	-3.27%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	0	-0.99%	-1.96%	0.29%	2.71%	1.77%	23.70%	-2.16%
GTCSX	Glenmede Small Cap Equity Adv	Small Blend	0	-2.13%	-4.53%	-2.08%	10.14%	7.20%	66.79%	-5.23%
VLEOX	Value Line Emerging Opportunities	Small Growth	0	-2.14%	-3.92%	-1.43%	7.68%	5.74%	53.08%	-4.41%
BSCFX	Baron Small Cap	Small Growth	0	-2.24%	-4.06%	-1.60%	8.28%	6.20%	61.75%	-4.38%
SGROX	Wells Fargo Growth Inv	Large Growth	0	-1.77%	-5.32%	-2.05%	10.58%	6.69%	80.03%	-5.72%
TWBIX	American Century Balanced Inv	Moderate Allocation	0	-1.61%	-2.63%	-0.38%	2.98%	1.85%	25.97%	-2.81%
FAMVX	FAM Value	Mid-Cap Blend	0	-2.02%	-2.63%	-0.77%	4.63%	2.85%	41.32%	-3.42%
BUFMX	Buffalo Mid Cap	Mid-Cap Growth	0	-1.91%	-3.65%	0.99%	3.02%	3.66%	56.65%	-4.34%
PDP	PowerShares DWA Tech. Leaders	Mid-Cap Blend	0	-2.36%	-4.13%	-1.37%	7.57%	4.84%	72.28%	-4.92%
AMSTX	Ameristock	Large Value	0	-2.05%	-3.97%	0.08%	5.38%	3.00%	36.18%	-4.13%
GCTAX	*Goldman Sachs CORE Tax-Managed	Large Blend	0	-2.19%	-4.37%	-0.87%	5.76%	3.97%	42.32%	-4.55%

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SVSCX	SSGA Small Cap	Small Blend	0	-1.96%	-5.86%	-2.47%	8.39%	6.49%	61.10%	-6.25%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	0	-1.55%	-2.56%	-0.63%	3.61%	2.31%	31.35%	-2.70%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	0	-1.51%	-2.68%	-0.12%	2.76%	1.70%	26.72%	-2.85%
VALSX	Value Line Special Situations	Mid-Cap Growth	0	-2.27%	-4.13%	-1.23%	7.38%	5.22%	56.10%	-4.54%
YAFFX	Yacktman Focused	Large Value	0	-2.46%	-3.52%	-0.16%	5.43%	2.31%	42.51%	-3.92%
VYIM	Vanguard High Div. Yield Index	Large Value	0	-2.30%	-3.89%	-0.14%	4.88%	3.21%	37.70%	-4.03%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	0	-2.43%	-4.67%	-1.50%	7.69%	4.98%	53.26%	-5.03%
VCR	Vanguard Consumer Discretionary	Large Growth	0	-2.34%	-3.53%	0.32%	4.76%	3.81%	69.86%	-4.33%
SWOBX	Laudus Bal Mktmstrs Fund - Investor S	Moderate Allocation	0	-1.43%	-2.74%	-1.10%	3.72%	2.07%	27.25%	-2.98%
VALIX	Value Line Income	Moderate Allocation	-1	-2.04%	-3.46%	-1.82%	2.25%	1.19%	26.83%	-3.57%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	-1	-0.31%	-2.24%	-2.04%	-0.62%	-2.36%	-16.28%	-17.07%
BUFBX	Buffalo Balanced	Moderate Allocation	-1	-2.35%	-3.24%	-1.11%	4.40%	2.14%	27.66%	-3.41%
LCORX	Leuthold Core Investment	Moderate Allocation	-1	-2.01%	-4.73%	-1.46%	3.79%	1.87%	25.59%	-4.73%
KGSCX	Kalmar Growth-with-Value Small Cap	Small Growth	-1	-2.10%	-4.01%	-2.71%	6.76%	5.29%	68.82%	-4.49%
JDVSX	JP Morgan Diversified Sel	Large Blend	-1	-1.85%	-3.77%	-1.17%	1.92%	1.03%	31.53%	-3.96%
PFF	iShares S&P Preferred Stock	Large Blend	-1	-1.85%	-1.73%	-1.01%	1.21%	-0.39%	23.30%	-2.12%
STHRX	*Wells Fargo Outlook 2030 A	Large Blend	-1	-1.81%	-3.80%	-1.34%	2.37%	1.63%	33.45%	-4.05%
IOEIX	ICON Equity Income I	Mid-Cap Value	-1	-1.64%	-3.84%	-1.72%	2.47%	1.17%	34.75%	-4.15%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	-1	-1.80%	-3.78%	-1.35%	1.67%	0.64%	24.74%	-4.04%
CLERX	Clermont N	Moderate Allocation	-1	-1.79%	-3.05%	-1.00%	2.28%	0.44%	24.94%	-3.33%
QUSVX	*Quaker Small-Cap Value A	Small Blend	-1	-1.78%	-6.06%	-3.15%	6.75%	4.94%	57.50%	-6.06%
BEQGX	American Century Equity Gr.	Large Blend	-1	-2.43%	-4.87%	-1.99%	3.83%	2.50%	40.27%	-5.03%
FAMEX	FAM Equity-Income	Small Blend	-1	-1.60%	-3.20%	-1.19%	3.53%	2.46%	35.42%	-3.25%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	-1	-1.22%	-2.50%	-0.35%	1.80%	0.71%	18.10%	-2.67%
WBALX	Weitz Balanced	Moderate Allocation	-1	-1.36%	-2.77%	-1.36%	2.03%	1.46%	31.00%	-2.77%
GCSAX	*Goldman Sachs CORE Small Cap Eq	Small Blend	-1	-1.48%	-5.52%	-2.54%	4.63%	4.62%	65.49%	-5.59%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	-1	-2.41%	-2.95%	-1.00%	3.48%	2.93%	45.98%	-3.55%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	-1	-1.80%	-2.60%	-0.68%	2.36%	1.28%	30.07%	-2.85%
HOLBX	Holland Balanced	Moderate Allocation	-1	-2.16%	-4.05%	-1.22%	2.26%	0.29%	18.54%	-4.05%
AVEMX	Ave Maria Catholic Values	Mid-Cap Blend	-1	-1.96%	-4.32%	-2.56%	6.58%	4.67%	56.95%	-4.58%

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CHDEX	Cullen High Dividend Equity	Large Value	-1	-2.27%	-3.92%	-0.24%	4.25%	2.21%	28.44%	-3.92%
WPPRX	Westport R	Mid-Cap Blend	-1	-2.27%	-4.63%	-2.31%	5.33%	4.02%	51.08%	-4.89%
OPMSX	*Oppenheimer Main St Small Cap A	Small Blend	-1	-2.29%	-4.90%	-2.29%	4.55%	3.85%	50.74%	-5.32%
SIBAX	Sit Balanced	Moderate Allocation	-1	-2.18%	-3.17%	-1.82%	1.50%	0.84%	24.25%	-3.52%
KBCAX	*Scudder Blue Chip A	Large Blend	-1	-2.23%	-5.27%	-2.40%	5.05%	2.91%	44.91%	-5.27%
RTH	Retail HOLDRs	Large Blend	-1	-2.35%	-3.33%	1.43%	0.00%	1.88%	32.64%	-5.42%
CBEQX	Wells Fargo C&B Large Cap Value D	Large Value	-1	-2.21%	-3.23%	-0.71%	3.33%	2.14%	40.30%	-3.89%
RCMFX	Schwartz Value	Small Blend	-1	-2.15%	-4.43%	-1.98%	2.78%	1.66%	38.06%	-4.51%
VIG	Vanguard Div. Appreciation	Large Blend	-1	-2.09%	-4.24%	-1.21%	4.18%	2.67%	35.01%	-4.54%
WVALX	Weitz Value	Large Value	-1	-2.32%	-4.32%	-2.00%	3.59%	2.10%	48.02%	-4.54%
SUWAX	*Scudder Growth & Income A	Large Blend	-1	-2.36%	-5.40%	-2.53%	4.94%	2.97%	45.25%	-5.40%
STRFX	Wells Fargo Adv. Large Cap Growth	Large Growth	-1	-2.36%	-4.64%	-1.67%	4.43%	3.13%	50.37%	-4.91%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	-1	-2.31%	-2.88%	-0.77%	2.39%	0.82%	15.27%	-3.50%
STLDX	Barclays Global Investors LP 2030 I	Large Blend	-1	-2.08%	-3.84%	-0.92%	2.73%	1.59%	30.58%	-4.02%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	-1	-2.16%	-3.49%	-0.99%	2.61%	-1.90%	13.79%	-6.68%
EVIFX	*Eaton Vance Balanced A	Moderate Allocation	-2	-2.35%	-3.69%	-1.67%	1.59%	0.78%	25.89%	-3.95%
DPSAX	*Dreyfus Premier Structured Midcap A	Mid-Cap Blend	-2	-2.46%	-6.48%	-4.27%	5.54%	3.42%	61.60%	-6.78%
RIMBX	Rainier Balanced	Moderate Allocation	-2	-2.33%	-3.55%	-2.02%	1.51%	0.72%	24.90%	-3.79%
VIS	Vanguard Industrials	Large Blend	-2	-2.28%	-6.29%	-4.35%	3.87%	2.18%	57.05%	-6.73%
STFRX	*Wells Fargo Outlook 2040 A	Large Blend	-2	-2.42%	-5.13%	-2.42%	2.09%	1.42%	39.39%	-5.29%
HRVIX	Heartland Value Plus	Small Value	-2	-1.27%	-5.99%	-4.70%	2.08%	2.83%	56.02%	-6.02%
KTRAX	*Scudder Total Return A	Moderate Allocation	-2	-2.45%	-4.39%	-2.03%	0.66%	0.03%	22.65%	-4.59%
BIGRX	American Century Income	Large Value	-2	-2.44%	-5.08%	-1.97%	3.46%	2.21%	35.29%	-5.26%
DTLVX	Wilshire Target Large Co Value Invmt	Large Value	-2	-2.29%	-5.56%	-2.80%	3.68%	1.96%	43.20%	-5.62%
HHH	Internet HOLDRs	Large Growth	-2	-2.39%	-6.53%	0.51%	0.97%	0.44%	67.03%	-8.56%
IOLIX	ICON Long/Short I	Moderate Allocation	-2	-2.40%	-5.17%	-2.77%	4.00%	1.68%	23.20%	-5.38%
WQCEX	Wright Major Blue Chip Equities	Large Blend	-2	-2.23%	-4.85%	-3.63%	4.00%	2.53%	37.28%	-5.00%
PZFBX	*John Hancock Classic Value A	Large Value	-2	-2.06%	-5.36%	-2.56%	2.70%	1.14%	46.70%	-5.83%
AABPX	American AAdvantage Bal.	Moderate Allocation	-2	-1.77%	-3.33%	-2.32%	0.91%	0.37%	24.87%	-3.48%
FYX	1st Trust Sm.Cap AlphaDEX	Small Blend	-2	-2.40%	-5.45%	-4.10%	2.76%	3.18%	58.59%	-5.76%

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SUPAX	*Scudder Pathway Growth A	Large Blend	-2	-2.07%	-4.40%	-1.78%	2.08%	0.54%	27.68%	-4.61%
FSTBX	*Federated Stock & Bond A	Moderate Allocation	-2	-2.18%	-4.41%	-2.50%	1.70%	1.16%	28.63%	-4.77%
ATASX	ABN AMRO/TAMRO Small Cap N	Small Blend	-2	-2.39%	-5.32%	-3.62%	4.30%	3.04%	57.87%	-6.32%
LEIFX	*Federated Equity-Income A	Large Value	-2	-2.38%	-4.70%	-2.81%	2.98%	1.76%	28.83%	-4.95%
SZCAX	*Scudder Small Company Stock A	Small Blend	-2	-1.86%	-6.04%	-4.08%	5.01%	3.85%	51.92%	-6.15%
BHBFX	Mosaic Balanced	Moderate Allocation	-2	-1.96%	-3.36%	-1.41%	0.17%	-0.09%	23.28%	-3.58%
FRBSX	Franklin Balance Sheet	Small Value	-3	-2.35%	-5.61%	-5.06%	0.51%	-1.77%	35.20%	-7.41%
ICBMX	ICON Materials	Mid-Cap Value	-3	-1.70%	-6.02%	-5.17%	-0.60%	1.25%	48.84%	-7.30%
CVFCX	*Cullen Value	Large Value	-3	-2.18%	-6.54%	-3.56%	1.49%	0.25%	29.44%	-6.64%
HASVX	*HighMark Small Cap Value Ret A	Small Value	-3	-2.40%	-6.93%	-4.14%	0.98%	1.08%	61.61%	-6.93%
RFV	Rydex S&P MidCap 400 Pure Val.	Mid-Cap Value	-3	-2.36%	-6.12%	-5.31%	1.12%	0.64%	70.42%	-7.35%
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	-4	-2.41%	-5.94%	-5.66%	-2.31%	0.79%	56.21%	-9.58%