

Domestic Funds-Top 100 as of 8/18/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 8/9/11	DD%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	3	3.33%	3.22%	2.90%	2.58%	1.79%	0.51%	-0.20%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	-3	-4.36%	-3.72%	-4.68%	0.35%	-2.56%	-0.35%	-1.16%
HBFBX	Hennessy Balanced	Large Value	-3	-4.46%	-2.99%	-3.86%	0.28%	-1.50%	-0.37%	-1.38%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	-4	-5.24%	-3.99%	-5.16%	-2.25%	-3.82%	-0.82%	-1.81%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	-4	-5.41%	-4.20%	-5.15%	-1.61%	-3.27%	-0.59%	-1.97%
BUFBX	Buffalo Balanced	Moderate Allocation	-4	-6.84%	-4.04%	-6.30%	0.18%	-3.53%	-0.36%	-1.93%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	-4	-7.07%	-4.09%	-6.87%	0.81%	-2.60%	1.05%	-2.03%
HDOGX	Hennessy Total Return	Large Value	-5	-7.16%	-5.11%	-6.43%	-1.01%	-3.39%	-0.28%	-2.27%
DGAGX	Dreyfus Appreciation	Large Blend	-5	-8.36%	-4.41%	-6.42%	-0.97%	-3.96%	-0.73%	-2.55%
DEF	Guggenheim Defensive Equity	Large Blend	-5	-8.09%	-5.18%	-7.92%	0.04%	-3.85%	1.20%	-2.39%
MBEAX	*Managers Balanced A	Moderate Allocation	-5	-7.32%	-5.49%	-6.41%	-0.44%	-3.66%	-1.10%	-2.96%
CTFAX	*Columbia Thermostat A	Moderate Allocation	-5	-6.70%	-3.84%	-6.63%	-2.54%	-4.30%	-1.92%	-4.29%
FXG	1st Trust Consumer Staples	Mid-Cap Value	-5	-11.19%	-7.92%	-9.59%	6.82%	-1.73%	-0.35%	-3.76%
HOLBX	Holland Balanced	Moderate Allocation	-6	-8.54%	-5.52%	-7.56%	-3.38%	-6.09%	-1.49%	-2.28%
DTMGX	*Dreyfus Premier Tax-Managed Growth	Large Blend	-6	-9.95%	-5.24%	-7.70%	-0.28%	-4.19%	-0.71%	-3.26%
RHS	Rydex S&P Equ. Wt.	Large Blend	-6	-9.59%	-6.48%	-9.53%	0.72%	-3.30%	0.96%	-2.32%
YACKX	Yacktman	Large Value	-6	-8.79%	-6.23%	-8.58%	-0.85%	-5.60%	0.31%	-3.47%
RCMFX	Schwartz Value	Small Blend	-6	-9.53%	-5.46%	-7.50%	-2.83%	-5.78%	-0.82%	-4.18%
DHS	Wisdom Tree High-Yield Equity	Large Blend	-6	-8.95%	-5.96%	-8.93%	-1.49%	-4.63%	1.13%	-2.62%
CHDEX	Cullen High Dividend Equity	Large Value	-6	-8.74%	-5.68%	-7.81%	-1.67%	-4.71%	0.08%	-2.64%
FDL	1st Trust Morningstar Div. Lead's	Large Value	-6	-7.76%	-5.03%	-7.98%	-1.63%	-4.13%	1.29%	-2.12%
PFF	iShares S&P Preferred Stock	Large Blend	-6	-6.23%	-6.14%	-7.87%	-5.00%	-6.05%	2.82%	-1.76%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	-6	-7.66%	-5.75%	-7.16%	-3.14%	-5.09%	-1.22%	-2.77%
TWBIX	American Century Balanced Inv	Moderate Allocation	-6	-8.36%	-5.59%	-7.11%	-2.78%	-5.11%	-1.25%	-3.03%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	-6	-7.79%	-5.91%	-7.60%	-3.69%	-5.64%	-1.21%	-2.65%
YAFFX	Yacktman Focused	Large Value	-6	-8.10%	-5.63%	-7.95%	-0.51%	-4.84%	0.63%	-3.30%
ANDEX	Analytic Defensive Equity - closed	Large Blend	-7	-10.32%	-8.43%	-8.60%	-2.35%	-6.61%	-2.35%	-5.25%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	-7	-11.14%	-7.26%	-9.96%	0.22%	-3.76%	0.50%	-2.46%

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RTH	Retail HOLDRs	Large Blend	-7	-11.22%	-8.26%	-10.42%	0.00%	-7.78%	0.00%	-2.81%
SWOBX	Laudus Bal Mktmstrs Fund - Investor S	Moderate Allocation	-7	-9.62%	-7.00%	-8.33%	-3.54%	-6.42%	-1.98%	-3.80%
EVIFX	*Eaton Vance Balanced A	Moderate Allocation	-7	-9.35%	-6.52%	-8.73%	-5.04%	-6.85%	-1.64%	-3.23%
SIBAX	Sit Balanced	Moderate Allocation	-7	-9.34%	-6.49%	-8.52%	-5.08%	-6.73%	-1.82%	-3.32%
CLERX	Clermont N	Moderate Allocation	-7	-8.79%	-6.38%	-8.06%	-4.25%	-6.45%	-1.18%	-2.74%
BHBFX	Mosaic Balanced	Moderate Allocation	-7	-8.61%	-5.53%	-7.38%	-5.37%	-6.35%	-1.72%	-2.82%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	-7	-8.67%	-6.58%	-8.26%	-5.02%	-6.75%	-1.35%	-2.94%
KTRAX	*Scudder Total Return A	Moderate Allocation	-7	-8.73%	-6.34%	-8.64%	-5.72%	-7.05%	-1.15%	-2.94%
LCORX	Leuthold Core Investment	Moderate Allocation	-8	-10.55%	-7.53%	-9.40%	-4.03%	-7.07%	-0.55%	-1.70%
RIMBX	Rainier Balanced	Moderate Allocation	-8	-10.39%	-7.61%	-9.77%	-6.22%	-7.97%	-2.25%	-3.37%
SUPAX	*Scudder Pathway Growth A	Large Blend	-8	-10.33%	-7.55%	-9.47%	-5.63%	-7.87%	-1.61%	-3.55%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	-8	-8.37%	-7.59%	-9.73%	-5.38%	-7.48%	-1.89%	-1.89%
MOFQX	Marketocracy Masters 100	Small Blend	-8	-11.74%	-6.62%	-9.92%	-5.56%	-8.30%	-0.22%	-4.78%
PFM	PowerShares Div. Achievers	Large Value	-8	-11.26%	-7.80%	-10.13%	-3.78%	-7.07%	-0.59%	-3.23%
PSL	PowerShares Dyn. Consum. Staples	Large Blend	-8	-12.14%	-7.51%	-10.23%	-1.86%	-4.90%	0.21%	-3.43%
CVY	Guggenheim Multi Asset Income	Large Blend	-8	-10.12%	-8.69%	-10.78%	-3.14%	-6.98%	0.73%	-3.19%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	-8	-10.07%	-7.21%	-9.66%	-5.23%	-7.18%	-0.84%	-2.95%
BURHX	*Burnham A	Large Blend	-8	-12.36%	-6.13%	-8.65%	-3.90%	-7.01%	-1.96%	-5.55%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	-8	-11.00%	-4.88%	-8.14%	-8.06%	-8.13%	1.23%	-3.55%
AABPX	American AAdvantage Bal.	Moderate Allocation	-8	-8.50%	-7.38%	-9.02%	-6.53%	-7.64%	-1.57%	-2.67%
STLDX	Barclays Global Investors LP 2030 I	Large Blend	-8	-10.60%	-7.98%	-9.90%	-5.47%	-7.62%	-1.71%	-3.82%
WBALX	Weitz Balanced	Moderate Allocation	-8	-9.14%	-7.34%	-8.60%	-5.46%	-7.07%	-1.47%	-3.25%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	-8	-9.29%	-7.79%	-9.22%	-4.46%	-6.84%	-1.16%	-3.22%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	-9	-10.25%	-7.87%	-10.68%	-5.67%	-7.92%	-2.21%	-4.00%
SBALX	*Victory Balanced A	Moderate Allocation	-9	-10.39%	-7.55%	-10.17%	-8.51%	-9.06%	-1.89%	-3.47%
STHRX	*Wells Fargo Outlook 2030 A	Large Blend	-9	-10.31%	-8.11%	-9.77%	-5.93%	-7.73%	-1.46%	-3.57%
VALIX	Value Line Income	Moderate Allocation	-9	-10.75%	-8.79%	-10.65%	-6.74%	-8.65%	-1.25%	-3.19%
VLAAX	Value Line Asset Allocation	Moderate Allocation	-9	-12.58%	-9.65%	-11.10%	-3.53%	-7.65%	-3.05%	-6.06%
VYM	Vanguard High Div. Yield Index	Large Value	-9	-11.77%	-9.08%	-11.17%	-4.64%	-7.86%	-0.89%	-3.38%
WVALX	Weitz Value	Large Value	-9	-12.30%	-8.59%	-10.71%	-5.31%	-8.50%	-2.36%	-4.57%

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JDVSX	JP Morgan Diversified Sel	Large Blend	-9	-10.71%	-8.53%	-10.22%	-6.77%	-8.45%	-2.02%	-3.47%
DTD	Wisdom Tree Total Dividend	Large Blend	-9	-12.19%	-8.53%	-11.57%	-5.39%	-8.23%	-0.90%	-3.59%
LEIFX	*Federated Equity-Income A	Large Value	-9	-11.29%	-8.73%	-10.90%	-6.01%	-8.62%	-0.92%	-3.71%
DTN	Wisdom Tree Div. Top 100	Large Blend	-9	-11.08%	-8.50%	-11.33%	-3.87%	-6.94%	0.30%	-3.03%
FVD	1st Trust Value Line Div. Fd	Large Value	-9	-11.07%	-8.19%	-11.02%	-4.43%	-7.43%	-0.14%	-3.15%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	-9	-11.01%	-8.03%	-10.02%	-5.63%	-8.97%	-2.00%	-3.92%
DLN	Wisdom Tree LargeCap Div.	Large Blend	-9	-11.57%	-7.94%	-10.91%	-4.49%	-7.49%	-0.74%	-3.25%
MINVX	Mosaic Investors	Large Blend	-10	-13.23%	-8.55%	-11.29%	-8.82%	-10.11%	-2.58%	-4.37%
XLG	Rydex Russell Top 50	Large Blend	-10	-12.85%	-7.75%	-10.84%	-7.33%	-9.48%	-2.18%	-4.16%
STLEX	Barclays Global Investors LP 2040 I	Large Blend	-10	-12.81%	-9.70%	-11.97%	-7.37%	-9.59%	-2.08%	-4.63%
PKW	PowerShares Buyback Achievers	Large Blend	-10	-13.42%	-11.11%	-13.35%	-3.95%	-9.10%	-1.10%	-3.75%
RYOCX	Rydex OTC Inv	Large Growth	-10	-13.73%	-8.10%	-10.94%	-6.63%	-9.72%	-3.98%	-6.31%
PRBLX	Parnassus Equity Income	Large Blend	-10	-13.56%	-8.73%	-12.22%	-7.45%	-10.18%	-2.13%	-5.44%
OTPIX	ProFunds OTC Inv	Large Growth	-10	-13.83%	-8.26%	-11.14%	-7.19%	-10.40%	-4.03%	-6.31%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	-10	-13.04%	-9.03%	-11.22%	-5.87%	-8.62%	-2.69%	-5.94%
FSTBX	*Federated Stock & Bond A	Moderate Allocation	-10	-11.76%	-8.96%	-10.94%	-7.41%	-9.17%	-1.86%	-4.10%
EADIX	*Eaton Vance Tax-Managed Dividend I	Mid-Cap Value	-10	-11.59%	-8.72%	-11.33%	-7.31%	-9.43%	-2.07%	-3.85%
SDY	SPDR Dividend ETF	Large Value	-10	-11.42%	-8.69%	-11.65%	-7.00%	-8.88%	-0.47%	-3.69%
TWEIX	American Century Equity Inc.	Mid-Cap Value	-10	-11.33%	-8.90%	-11.92%	-7.77%	-9.39%	-1.19%	-3.34%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-10	-10.28%	-7.89%	-10.79%	-10.38%	-9.23%	-1.00%	-2.93%
PAXWX	Pax World Balanced	Moderate Allocation	-10	-12.09%	-9.79%	-12.64%	-7.29%	-9.82%	-1.80%	-4.51%
PIV	PowerShares Value Line Select	Large Growth	-11	-13.86%	-10.99%	-13.27%	-6.62%	-9.71%	-1.10%	-4.13%
VIG	Vanguard Div. Appreciation	Large Blend	-11	-13.69%	-10.47%	-12.34%	-6.72%	-9.65%	-1.80%	-4.20%
FMIHX	FMI Large Cap	Large Blend	-11	-13.63%	-10.80%	-13.47%	-7.43%	-10.34%	-2.63%	-4.11%
AMSTX	Ameristock	Large Value	-11	-13.88%	-10.98%	-12.81%	-6.19%	-9.83%	-2.45%	-4.72%
ARTQX	Artisan Mid Cap Value	Mid-Cap Value	-11	-13.59%	-11.75%	-14.52%	-5.03%	-10.70%	-1.85%	-4.98%
DELDX	*Delaware Large Cap Value Fund A	Large Value	-11	-13.57%	-11.83%	-14.09%	-5.95%	-10.07%	-1.19%	-4.02%
EPS	Wisdom Tree Earnings 500 Fd	Large Blend	-11	-13.50%	-9.95%	-13.19%	-8.31%	-10.92%	-2.07%	-4.75%
PYH	PowerShares Value Industry Rotat.	Large Blend	-11	-13.49%	-7.93%	-13.45%	-8.48%	-11.44%	0.88%	-4.97%
CVFCX	*Cullen Value	Large Value	-11	-13.15%	-10.69%	-12.64%	-9.37%	-11.43%	-2.14%	-4.30%

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KDCAX	*Scudder Large Cap Value A	Large Value	-11	-12.48%	-10.39%	-13.00%	-7.46%	-9.99%	-1.04%	-3.99%
FLMFY	Flex-funds Muirfield	Mid-Cap Blend	-11	-11.87%	-9.82%	-12.17%	-10.30%	-10.99%	5.65%	-0.98%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	-11	-11.78%	-9.66%	-12.28%	-8.50%	-10.39%	-1.87%	-3.44%
RPEAX	*Davis Opportunity A	Mid-Cap Blend	-11	-13.18%	-8.80%	-13.29%	-8.64%	-10.21%	-3.24%	-4.67%
AICFX	American Funds Investm. Co.	Large Blend	-12	-13.55%	-10.33%	-13.26%	-10.17%	-11.61%	-2.17%	-4.43%
AIVSX	American ICA	Large Value	-12	-13.56%	-10.32%	-13.27%	-10.16%	-11.61%	-2.17%	-4.42%
FAMEX	FAM Equity-Income	Small Blend	-12	-13.32%	-12.00%	-13.41%	-8.90%	-11.15%	-3.39%	-5.46%
STFRX	*Wells Fargo Outlook 2040 A	Large Blend	-12	-13.71%	-10.87%	-13.03%	-9.00%	-10.90%	-2.11%	-4.84%
QUAGX	*Quaker Strategic Growth A	Large Blend	-12	-14.08%	-9.21%	-13.25%	-12.03%	-12.05%	-1.84%	-5.20%
IOEIX	ICON Equity Income I	Mid-Cap Value	-12	-14.02%	-12.23%	-13.67%	-10.06%	-11.94%	-1.86%	-4.18%
MUHLX	Muhlenkamp	Mid-Cap Value	-13	-13.46%	-11.84%	-14.35%	-10.46%	-12.43%	-2.17%	-3.72%
ICAEX	ICAP Equity	Large Value	-13	-14.02%	-12.12%	-14.76%	-9.91%	-12.25%	-2.28%	-4.23%