

# Domestic Funds-Top 100 as of 8/25/2011

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	2.17%	3.56%	2.48%	2.27%	1.51%	0.20%	-0.70%
HBFBX	Hennessy Balanced	Large Value	-2	-2.44%	-3.32%	-2.88%	0.94%	-0.92%	0.28%	-0.74%
FDL	1st Trust Morningstar Div. Lead's	Large Value	-3	-2.92%	-5.11%	-5.33%	0.25%	-2.33%	3.23%	-1.60%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	-3	-3.61%	-3.61%	-4.58%	0.23%	-2.66%	-0.47%	-1.27%
DEF	Guggenheim Defensive Equity	Large Blend	-3	-3.70%	-5.87%	-5.19%	1.96%	-2.04%	3.13%	-0.52%
HDOGX	Hennessy Total Return	Large Value	-3	-3.80%	-5.22%	-4.64%	0.18%	-2.25%	0.93%	-1.18%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	-3	-4.08%	-4.92%	-5.84%	1.16%	-2.28%	1.40%	-1.69%
RTH	Retail HOLDRs	Large Blend	-3	-7.16%	0.00%	-5.93%	0.00%	-5.46%	0.00%	-0.45%
DGAGX	Dreyfus Appreciation	Large Blend	-4	-5.95%	-5.68%	-5.33%	-0.26%	-3.27%	-0.02%	-1.85%
BUFBX	Buffalo Balanced	Moderate Allocation	-4	-5.16%	-5.00%	-5.16%	0.72%	-3.04%	0.18%	-1.41%
CTFAX	*Columbia Thermostat A	Moderate Allocation	-4	-5.00%	-4.93%	-5.87%	-1.91%	-3.66%	-1.28%	-3.67%
DHS	Wisdom Tree High-Yield Equity	Large Blend	-4	-4.62%	-5.98%	-6.50%	0.26%	-2.95%	2.93%	-1.64%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	-4	-4.59%	-4.75%	-5.34%	-2.43%	-3.94%	-1.01%	-1.99%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	-4	-4.55%	-4.76%	-5.43%	-1.83%	-3.46%	-0.81%	-2.19%
MBEAX	*Managers Balanced A	Moderate Allocation	-4	-4.86%	-5.79%	-5.66%	0.07%	-3.18%	-0.59%	-2.46%
CHDEX	Cullen High Dividend Equity	Large Value	-5	-5.63%	-6.60%	-6.23%	-0.92%	-3.97%	0.85%	-1.90%
DTMGX	*Dreyfus Premier Tax-Managed Growth	Large Blend	-5	-7.07%	-6.69%	-6.31%	0.61%	-3.36%	0.16%	-2.41%
PFF	iShares S&P Preferred Stock	Large Blend	-5	-4.51%	-6.48%	-6.43%	-4.41%	-5.30%	3.46%	-1.15%
YACKX	Yacktman	Large Value	-5	-5.54%	-7.80%	-7.59%	0.06%	-4.66%	1.22%	-2.59%
TWBIX	American Century Balanced Inv	Moderate Allocation	-5	-5.86%	-6.44%	-6.27%	-2.20%	-4.50%	-0.66%	-2.45%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	-5	-5.54%	-6.22%	-6.66%	-3.21%	-5.10%	-0.71%	-2.16%
FXG	1st Trust Consumer Staples	Mid-Cap Value	-5	-8.77%	-10.16%	-8.92%	6.49%	-2.24%	-0.66%	-4.06%
YAFFX	Yacktman Focused	Large Value	-5	-4.93%	-7.17%	-6.87%	0.40%	-3.95%	1.54%	-2.42%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	-6	-7.98%	-9.49%	-8.26%	0.00%	-3.98%	0.28%	-2.67%
SWOBX	Laudus Bal Mktmstrs Fund - Investor S	Moderate Allocation	-6	-7.28%	-7.98%	-7.51%	-3.01%	-5.83%	-1.44%	-3.27%
RHS	Rydex S&P Equ. Wt.	Large Blend	-6	-7.23%	-8.45%	-8.28%	0.51%	-3.58%	0.75%	-2.53%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	-6	-6.26%	-6.55%	-7.11%	-3.14%	-5.04%	-1.22%	-2.77%
ANDEX	Analytic Defensive Equity - closed	Large Blend	-6	-7.00%	-8.75%	-7.09%	-0.92%	-5.19%	-0.92%	-3.87%

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EVIFX	*Eaton Vance Balanced A	Moderate Allocation	-6	-6.74%	-7.26%	-7.52%	-4.32%	-6.07%	-0.90%	-2.50%
RCMFX	Schwartz Value	Small Blend	-6	-8.00%	-7.38%	-6.63%	-2.40%	-5.37%	-0.38%	-3.77%
HOLBX	Holland Balanced	Moderate Allocation	-6	-6.52%	-7.06%	-6.40%	-2.99%	-5.61%	-1.08%	-1.88%
PSL	PowerShares Dyn. Consum. Staples	Large Blend	-6	-7.50%	-9.02%	-7.95%	-0.48%	-3.58%	1.62%	-2.07%
BHBFX	Mosaic Balanced	Moderate Allocation	-6	-6.40%	-6.40%	-6.56%	-4.74%	-5.62%	-1.07%	-2.17%
SIBAX	Sit Balanced	Moderate Allocation	-6	-6.66%	-7.23%	-7.11%	-4.20%	-5.78%	-0.91%	-2.43%
DTN	Wisdom Tree Div. Top 100	Large Blend	-6	-6.02%	-8.32%	-8.54%	-1.83%	-4.93%	2.43%	-1.63%
PFM	PowerShares Div. Achievers	Large Value	-6	-6.43%	-8.56%	-8.01%	-2.43%	-5.70%	0.81%	-1.87%
RIMBX	Rainier Balanced	Moderate Allocation	-7	-7.55%	-8.32%	-8.38%	-5.44%	-7.09%	-1.43%	-2.56%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-7	-5.26%	-8.06%	-7.74%	-8.58%	-7.21%	1.00%	-1.82%
VYM	Vanguard High Div. Yield Index	Large Value	-7	-7.39%	-9.22%	-8.92%	-3.25%	-6.46%	0.57%	-1.97%
DLN	Wisdom Tree LargeCap Div.	Large Blend	-7	-7.33%	-9.05%	-8.66%	-3.21%	-6.21%	0.59%	-1.96%
CLERX	Clermont N	Moderate Allocation	-7	-7.33%	-7.88%	-7.98%	-4.35%	-6.42%	-1.28%	-2.84%
BURHX	*Burnham A	Large Blend	-7	-9.57%	-8.31%	-7.58%	-3.17%	-6.26%	-1.21%	-4.83%
SDY	SPDR Dividend ETF	Large Value	-7	-5.86%	-8.53%	-8.29%	-4.85%	-6.62%	1.83%	-1.63%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	-7	-6.24%	-7.99%	-9.09%	-4.93%	-6.92%	-1.41%	-1.41%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	-7	-7.18%	-8.18%	-8.32%	-4.80%	-6.71%	-0.39%	-2.51%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	-7	-7.17%	-7.75%	-8.00%	-4.93%	-6.56%	-1.25%	-2.85%
CVY	Guggenheim Multi Asset Income	Large Blend	-7	-7.00%	-9.21%	-9.59%	-2.74%	-6.52%	1.14%	-2.79%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	-7	-6.92%	-8.17%	-8.27%	-3.96%	-6.28%	-0.64%	-2.71%
WBALX	Weitz Balanced	Moderate Allocation	-7	-6.73%	-8.00%	-8.16%	-4.76%	-6.29%	-0.73%	-2.52%
FVD	1st Trust Value Line Div. Fd	Large Value	-7	-6.62%	-8.99%	-8.65%	-2.97%	-5.96%	1.38%	-1.67%
AABPX	American AAdvantage Bal.	Moderate Allocation	-7	-6.68%	-8.50%	-8.35%	-6.45%	-7.45%	-1.48%	-2.58%
VLAAX	Value Line Asset Allocation	Moderate Allocation	-7	-8.28%	-9.95%	-8.78%	-1.79%	-5.95%	-1.30%	-4.36%
TWEIX	American Century Equity Inc.	Mid-Cap Value	-8	-7.14%	-9.38%	-9.63%	-6.24%	-7.77%	0.45%	-1.74%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	-8	-8.42%	-9.15%	-10.10%	-5.29%	-7.43%	-1.80%	-3.61%
VALIX	Value Line Income	Moderate Allocation	-8	-7.67%	-9.35%	-9.45%	-6.03%	-7.83%	-0.50%	-2.45%
XLG	Rydex Russell Top 50	Large Blend	-8	-9.36%	-9.10%	-9.05%	-6.15%	-8.21%	-0.93%	-2.94%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	-8	-8.59%	-9.63%	-8.44%	-3.69%	-6.42%	-0.43%	-3.77%
STLDX	Barclays Global Investors LP 2030 I	Large Blend	-8	-8.45%	-9.11%	-9.52%	-5.19%	-7.26%	-1.42%	-3.55%

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SUPAX	*Scudder Pathway Growth A	Large Blend	-8	-8.43%	-9.25%	-9.11%	-5.40%	-7.51%	-1.37%	-3.31%
KTRAX	*Scudder Total Return A	Moderate Allocation	-8	-7.46%	-8.35%	-8.64%	-5.83%	-7.05%	-1.27%	-3.06%
LCORX	Leuthold Core Investment	Moderate Allocation	-8	-8.42%	-9.44%	-9.29%	-3.97%	-6.95%	-0.49%	-1.64%
WVALX	Weitz Value	Large Value	-8	-8.78%	-9.69%	-9.05%	-3.97%	-7.16%	-0.98%	-3.22%
STHRX	*Wells Fargo Outlook 2030 A	Large Blend	-8	-8.21%	-9.14%	-9.50%	-5.72%	-7.43%	-1.24%	-3.36%
MOFQX	Marketocracy Masters 100	Small Blend	-8	-8.15%	-8.51%	-8.70%	-4.84%	-7.61%	0.54%	-4.05%
VIG	Vanguard Div. Appreciation	Large Blend	-8	-8.00%	-10.70%	-9.62%	-5.02%	-7.89%	0.00%	-2.44%
LEIFX	*Federated Equity-Income A	Large Value	-8	-7.77%	-9.61%	-9.36%	-5.08%	-7.66%	0.06%	-2.75%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	-8	-10.21%	-10.95%	-8.30%	-2.60%	-5.98%	0.12%	-2.27%
DTD	Wisdom Tree Total Dividend	Large Blend	-8	-7.69%	-9.48%	-9.43%	-3.93%	-6.75%	0.63%	-2.10%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	-8	-8.43%	-9.57%	-8.85%	-5.22%	-8.23%	-1.57%	-3.50%
AMSTX	Ameristock	Large Value	-9	-9.93%	-11.88%	-10.66%	-4.51%	-8.10%	-0.70%	-3.01%
MINVX	Mosaic Investors	Large Blend	-9	-9.97%	-10.18%	-9.97%	-7.79%	-8.93%	-1.48%	-3.30%
FSTBX	*Federated Stock & Bond A	Moderate Allocation	-9	-9.49%	-10.57%	-10.18%	-7.13%	-8.78%	-1.56%	-3.81%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	-9	-9.21%	-8.11%	-9.63%	-8.70%	-8.55%	0.52%	-4.23%
PIV	PowerShares Value Line Select	Large Growth	-9	-9.07%	-11.72%	-11.04%	-5.28%	-8.32%	0.32%	-2.75%
PRBLX	Parnassus Equity Income	Large Blend	-9	-9.82%	-9.88%	-10.64%	-6.42%	-9.06%	-1.05%	-4.39%
JDVSX	JP Morgan Diversified Sel	Large Blend	-9	-8.96%	-9.65%	-9.96%	-6.62%	-8.18%	-1.87%	-3.32%
FMIHX	FMI Large Cap	Large Blend	-9	-9.29%	-11.41%	-11.25%	-5.51%	-8.38%	-0.61%	-2.12%
SBALX	*Victory Balanced A	Moderate Allocation	-9	-8.51%	-8.95%	-9.45%	-8.43%	-8.84%	-1.81%	-3.39%
PMR	PowerShares Dynamic Retail	Large Blend	-9	-10.18%	-12.30%	-10.27%	-4.32%	-8.27%	-0.91%	-2.10%
STLEX	Barclays Global Investors LP 2040 I	Large Blend	-10	-10.15%	-11.11%	-11.40%	-6.86%	-8.97%	-1.55%	-4.11%
EXT	Wisdom Tree Total Earnings Fd	Large Blend	-10	-10.11%	-11.69%	-11.35%	-6.88%	-9.49%	-0.48%	-2.94%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-10	-10.10%	-13.48%	-12.73%	-4.58%	-9.41%	-0.72%	-3.58%
HILVX	Harbor Large Cap Value Inv	Large Value	-10	-10.09%	-11.89%	-11.78%	-7.49%	-9.89%	-0.71%	-3.16%
PYH	PowerShares Value Industry Rotat.	Large Blend	-10	-10.02%	-11.55%	-11.05%	-6.79%	-9.68%	2.75%	-3.21%
LGRRX	*Loomis Sayles Growth A	Large Growth	-10	-9.95%	-11.02%	-11.02%	-6.91%	-8.40%	-1.13%	-2.96%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	-10	-10.17%	-12.26%	-12.24%	-5.70%	-9.21%	4.64%	-3.51%
ELR	streetTRACKS DJ Wilshire Lcap	Large Blend	-10	-9.90%	-11.06%	-11.12%	-6.49%	-8.80%	2.09%	-2.34%
EADIX	*Eaton Vance Tax-Managed Dividend I	Mid-Cap Value	-10	-9.81%	-11.14%	-11.32%	-7.21%	-9.15%	-1.96%	-3.74%

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IOLIX	ICON Long/Short I	Moderate Allocation	-10	-9.78%	-12.19%	-10.53%	-5.60%	-8.95%	-0.42%	-3.59%
KDCAX	*Scudder Large Cap Value A	Large Value	-10	-9.61%	-12.31%	-12.02%	-7.23%	-9.65%	-0.80%	-3.75%
PKSAX	*Phoenix-Kayne Small Mid Cap A	Mid-Cap Growth	-10	-9.54%	-12.61%	-13.98%	-3.17%	-8.89%	-1.08%	-4.29%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	-10	-9.30%	-10.94%	-11.14%	-8.03%	-9.79%	-1.37%	-2.95%
PAXWX	Pax World Balanced	Moderate Allocation	-10	-9.29%	-10.87%	-11.70%	-6.53%	-8.95%	-0.99%	-3.73%
DELDX	*Delaware Large Cap Value Fund A	Large Value	-10	-9.24%	-12.63%	-12.25%	-4.81%	-8.92%	0.00%	-2.86%
FAMEX	FAM Equity-Income	Small Blend	-10	-8.40%	-12.36%	-11.86%	-7.65%	-9.78%	-2.07%	-4.17%
JENRX	*Jensen R	Large Growth	-11	-9.22%	-13.93%	-13.29%	-9.18%	-11.08%	-1.37%	-2.27%
EVX	Mkt Vector Environment. Serv's	Mid-Cap Blend	-11	-8.74%	-11.94%	-12.51%	-8.91%	-9.35%	10.74%	0.00%
FEDEX	*Federated Capital Appreciation A	Large Blend	-11	-10.17%	-11.71%	-11.25%	-10.83%	-10.93%	-0.41%	-3.53%
JENSX	Jensen J	Large Growth	-11	-9.26%	-13.92%	-13.28%	-9.19%	-11.08%	-1.36%	-2.30%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-12	-9.94%	-12.86%	-13.26%	-10.02%	-11.30%	-0.44%	-2.92%