

Domestic Funds-Top 100 as of 9/01/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	2	1.12%	3.65%	2.48%	2.58%	1.88%	-13.58%	-14.40%
FXG	1st Trust Consumer Staples	Mid-Cap Value	1	2.61%	-7.57%	-2.40%	11.66%	2.23%	55.82%	-7.57%
CTFAX	*Columbia Thermostat A	Moderate Allocation	0	2.15%	-2.88%	0.16%	1.91%	0.02%	42.44%	-3.68%
RCMFX	Schwartz Value	Small Blend	0	2.69%	-4.10%	-0.59%	2.69%	-0.53%	37.94%	-4.81%
DEF	Guggenheim Defensive Equity	Large Blend	0	4.43%	-5.94%	-2.00%	3.87%	-0.28%	42.59%	-5.94%
YAFFX	Yacktman Focused	Large Value	0	4.15%	-5.22%	-2.34%	3.73%	-0.84%	40.21%	-5.46%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	0	4.08%	-4.29%	-2.30%	3.84%	0.22%	38.66%	-5.40%
HBFBX	Hennessy Balanced	Large Value	0	1.21%	-3.20%	-1.45%	1.97%	-0.01%	27.22%	-3.20%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	0	3.26%	-7.18%	-2.11%	4.34%	0.12%	41.13%	-7.49%
PSL	PowerShares Dyn. Consum. Stapls	Large Blend	0	3.35%	-6.87%	-1.82%	4.24%	0.94%	36.02%	-6.87%
RHS	Rydex S&P Equ. Wt.	Large Blend	0	3.41%	-6.09%	-3.12%	4.82%	0.42%	39.00%	-7.61%
YACKX	Yacktman	Large Value	0	3.76%	-5.83%	-3.00%	3.51%	-1.41%	39.76%	-5.99%
DHS	Wisdom Tree High-Yield Equity	Large Blend	0	4.04%	-5.51%	-3.08%	2.67%	-0.70%	41.62%	-6.35%
FDL	1st Trust Morningstar Div. Lead's	Large Value	0	4.48%	-4.56%	-2.39%	2.45%	-0.32%	39.22%	-5.77%
DGAGX	Dreyfus Appreciation	Large Blend	-1	1.43%	-5.27%	-2.42%	2.08%	-1.07%	25.53%	-5.61%
DTMGX	*Dreyfus Premier Tax-Managed Growth	Large Blend	-1	2.12%	-6.23%	-2.44%	3.69%	-0.51%	36.57%	-6.46%
HDOGX	Hennessy Total Return	Large Value	-1	2.31%	-4.89%	-2.29%	1.93%	-0.65%	35.78%	-4.89%
BUFBX	Buffalo Balanced	Moderate Allocation	-1	1.32%	-4.09%	-2.46%	3.14%	-0.80%	26.13%	-4.57%
CHDEX	Cullen High Dividend Equity	Large Value	-1	2.52%	-5.86%	-3.02%	1.83%	-1.39%	25.46%	-6.14%
DTN	Wisdom Tree Div. Top 100	Large Blend	-1	4.37%	-7.20%	-3.94%	1.42%	-1.85%	44.51%	-7.82%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	-1	3.36%	-7.86%	-1.14%	1.68%	-1.21%	43.44%	-7.86%
MOFQX	Marketocracy Masters 100	Small Blend	-2	2.55%	-7.02%	-2.13%	-0.41%	-3.41%	26.57%	-10.55%
VALSX	Value Line Special Situations	Mid-Cap Growth	-2	2.27%	-10.32%	-3.87%	2.68%	-2.45%	49.27%	-10.32%
RTH	Retail HOLDRs	Large Blend	-2	2.47%	-8.61%	-2.50%	0.00%	-3.27%	27.49%	-9.09%
SDY	SPDR Dividend ETF	Large Value	-2	4.48%	-7.29%	-3.74%	-1.37%	-3.16%	31.33%	-7.87%
TGCNX	TCW Galileo Select Equities N	Large Growth	-2	1.32%	-8.43%	-1.75%	1.63%	-1.87%	41.67%	-8.88%
BURHX	*Burnham A	Large Blend	-2	0.94%	-7.36%	-1.90%	0.84%	-2.43%	47.88%	-8.36%
VLAAX	Value Line Asset Allocation	Moderate Allocation	-2	1.52%	-7.88%	-2.82%	2.94%	-1.48%	32.39%	-7.88%

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PFM	PowerShares Div. Achievers	Large Value	-2	2.99%	-7.84%	-4.27%	0.71%	-2.72%	28.98%	-7.84%
FVD	1st Trust Value Line Div. Fd	Large Value	-2	3.47%	-7.37%	-4.10%	0.53%	-2.61%	33.77%	-8.10%
VLIFX	Value Line	Large Growth	-2	1.24%	-11.03%	-4.48%	4.68%	-2.04%	49.67%	-11.03%
CVY	Guggenheim Multi Asset Income	Large Blend	-2	2.64%	-7.37%	-5.02%	0.80%	-3.12%	34.60%	-8.09%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	-3	1.06%	-9.37%	-3.96%	-1.19%	-3.88%	32.63%	-9.37%
VLEOX	Value Line Emerging Opportunities	Small Growth	-3	1.82%	-11.70%	-4.49%	1.69%	-3.43%	44.57%	-11.70%
RHJMX	Rice Hall James Small/Mid Cap	Small Blend	-3	0.86%	-12.94%	-5.38%	7.26%	-2.47%	62.66%	-12.94%
TWEIX	American Century Equity Inc.	Mid-Cap Value	-3	1.89%	-7.39%	-5.01%	-2.64%	-4.19%	20.00%	-8.36%
PMR	PowerShares Dynamic Retail	Large Blend	-3	1.91%	-11.04%	-3.33%	1.54%	-2.58%	32.82%	-11.99%
PDP	PowerShares DWA Tech. Leaders	Mid-Cap Blend	-3	2.09%	-11.58%	-4.27%	1.96%	-3.66%	63.28%	-11.58%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-3	3.71%	-6.89%	-2.90%	-5.42%	-3.90%	32.81%	-7.81%
PTWAX	*Jennison 20/20 Focus A	Large Blend	-3	1.42%	-9.94%	-4.16%	-1.32%	-4.27%	38.03%	-10.60%
STLDX	Barclays Global Investors LP 2030 I	Large Blend	-3	1.05%	-6.96%	-4.56%	-1.30%	-3.43%	25.46%	-7.79%
NMANX	Neuberger Berman Manhattan Inv	Mid-Cap Growth	-3	3.28%	-11.28%	-3.86%	0.00%	-3.55%	52.86%	-11.28%
DTD	Wisdom Tree Total Dividend	Large Blend	-3	2.37%	-8.54%	-5.01%	-0.69%	-3.64%	34.43%	-8.59%
WLGX	IVY Large Cap Growth	Large Growth	-3	1.09%	-9.88%	-2.69%	-0.91%	-3.73%	30.53%	-9.88%
DLN	Wisdom Tree LargeCap Div.	Large Blend	-3	2.47%	-8.14%	-4.70%	-0.11%	-3.26%	31.80%	-8.23%
VYM	Vanguard High Div. Yield Index	Large Value	-3	2.50%	-8.14%	-4.85%	-0.02%	-3.41%	31.26%	-8.52%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	-3	1.70%	-11.11%	-2.29%	1.24%	-2.32%	54.48%	-11.11%
VIG	Vanguard Div. Appreciation	Large Blend	-4	2.13%	-10.05%	-5.62%	-1.69%	-4.68%	27.40%	-10.05%
WAEGX	Citizens Emerging Growth Stndrd	Mid-Cap Growth	-4	2.45%	-10.36%	-5.06%	-1.81%	-4.23%	42.45%	-10.36%
EVX	Mkt Vector Environment. Serv's	Mid-Cap Blend	-4	3.18%	-9.56%	-6.00%	-4.30%	-4.76%	39.61%	-11.17%
RCD	Rydex S&P Equ. Wt Consum.Discr.	Large Blend	-4	1.86%	-12.32%	-4.42%	-1.00%	-4.34%	64.67%	-12.32%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	-4	3.08%	-10.54%	-6.10%	-1.08%	-4.77%	51.10%	-10.70%
PIV	PowerShares Value Line Select	Large Growth	-4	2.24%	-10.35%	-6.36%	-1.41%	-4.57%	34.11%	-10.35%
RPG	Rydex S&P 500 Pure Growth	Large Growth	-4	1.34%	-12.44%	-5.53%	-0.05%	-4.85%	61.61%	-12.44%
VCR	Vanguard Consumer Discretionary	Large Growth	-4	1.00%	-12.25%	-4.47%	-1.70%	-4.85%	59.37%	-12.25%
GCTAX	*Goldman Sachs CORE Tax-Managed	Large Blend	-4	1.05%	-11.74%	-5.69%	-1.13%	-4.95%	33.06%	-11.74%
FPX	1st Trust IPOX-100 Index	Large Growth	-4	1.12%	-11.77%	-5.80%	0.43%	-4.41%	45.43%	-11.77%
PAXWX	Pax World Balanced	Moderate Allocation	-4	1.16%	-8.50%	-6.27%	-2.33%	-4.82%	20.26%	-9.79%

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PYH	PowerShares Value Industry Rotat.	Large Blend	-4	1.20%	-10.00%	-5.56%	-3.39%	-6.38%	19.95%	-12.20%
GSSQX	*Goldman Sachs CORE U.S. Equity A	Large Blend	-4	1.23%	-10.68%	-5.53%	-1.07%	-4.98%	29.37%	-10.68%
PDIAX	*Phoenix-Oakhurst Growth & Income A	Large Blend	-4	1.56%	-10.72%	-4.92%	-2.49%	-5.64%	26.82%	-11.13%
LGRRX	*Loomis Sayles Growth A	Large Growth	-4	1.29%	-9.85%	-4.36%	-2.66%	-4.18%	34.56%	-9.85%
GLCGX	*Goldman Sachs CORE Large Cap Grt	Large Growth	-4	1.35%	-10.83%	-4.68%	-0.50%	-4.34%	32.09%	-10.83%
LEIFX	*Federated Equity-Income A	Large Value	-4	1.39%	-8.32%	-5.53%	-2.28%	-4.99%	22.26%	-9.80%
STLEX	Barclays Global Investors LP 2040 I	Large Blend	-4	1.40%	-8.48%	-5.60%	-2.31%	-4.49%	27.35%	-9.48%
MFGIX	Memorial Growth Equity Inst	Large Growth	-4	1.41%	-9.46%	-3.37%	-3.26%	-4.99%	34.32%	-9.84%
PEEAX	*Jennison US Emerging Growth A	Mid-Cap Growth	-4	1.53%	-11.92%	-6.35%	-0.91%	-5.11%	45.55%	-11.92%
PKSAX	*Phoenix-Kayne Small Mid Cap A	Mid-Cap Growth	-4	1.64%	-11.16%	-7.22%	1.94%	-4.17%	52.15%	-12.15%
TWCGX	American Century Growth Inv	Large Growth	-4	1.45%	-10.35%	-4.76%	-2.48%	-5.18%	38.01%	-10.35%
IOLIX	ICON Long/Short I	Moderate Allocation	-4	1.49%	-11.28%	-5.54%	-1.92%	-5.39%	16.19%	-11.28%
MGOAX	*Munder MidCap Select A	Mid-Cap Growth	-5	1.00%	-12.95%	-6.40%	-1.86%	-5.69%	49.16%	-12.95%
KDCAX	*Scudder Large Cap Value A	Large Value	-5	1.32%	-10.04%	-7.11%	-3.33%	-5.81%	19.93%	-10.28%
PNMAX	*North Track Managed Growth A	Mid-Cap Growth	-5	1.86%	-12.80%	-5.60%	-2.82%	-5.75%	49.58%	-12.80%
LAGRX	Loomis Sayles Aggressive Growth Ret	Mid-Cap Growth	-5	1.43%	-13.62%	-5.99%	-0.52%	-6.28%	62.32%	-14.58%
DELDX	*Delaware Large Cap Value Fund A	Large Value	-5	1.51%	-10.76%	-7.92%	-1.34%	-5.63%	30.59%	-11.40%
IMANX	Dow Jones Islamic Index K	Large Growth	-5	2.15%	-10.64%	-5.84%	-4.73%	-6.48%	33.22%	-12.58%
GCVAX	*Goldman Sachs CORE Large Cap Val	Large Value	-5	1.34%	-11.62%	-7.28%	-2.58%	-6.46%	28.40%	-12.10%
FTC	1st Trust Large Cap Growth Opps	Large Growth	-5	1.90%	-12.74%	-7.01%	-4.07%	-6.94%	46.25%	-12.74%
QUAGX	*Quaker Strategic Growth A	Large Blend	-5	1.81%	-10.01%	-5.65%	-7.15%	-6.89%	20.25%	-11.83%
JAENX	Janus Enterprise	Mid-Cap Growth	-6	1.44%	-12.86%	-8.78%	-4.94%	-7.65%	46.45%	-13.60%
JENRX	*Jensen R	Large Growth	-6	0.91%	-12.76%	-8.50%	-5.55%	-7.45%	27.42%	-12.99%
JENSX	Jensen J	Large Growth	-6	0.95%	-12.72%	-8.51%	-5.54%	-7.43%	27.43%	-12.98%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	-6	1.42%	-12.53%	-8.34%	-4.02%	-6.82%	41.49%	-12.53%
QQEW	1st Trust NASDAQ 100 Equal Wt.	Large Blend	-6	1.01%	-12.66%	-7.56%	-3.12%	-6.78%	50.00%	-13.15%
DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	-6	0.93%	-11.05%	-8.17%	-4.13%	-6.61%	27.89%	-11.82%
OUTDX	*Scudder Select 500 A	Large Blend	-6	0.88%	-11.43%	-8.17%	-7.05%	-8.76%	23.20%	-15.10%
SVLSX	*Victory Value A	Large Value	-6	1.72%	-10.05%	-6.58%	-9.90%	-9.49%	23.84%	-15.61%
CZA	Guggenheim Mid-Cap Core	Mid-Cap Blend	-6	1.36%	-13.71%	-8.45%	-1.70%	-6.60%	51.77%	-13.71%

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FDV	1st Trust DB Strateg. Value Index	Large Value	-6	0.87%	-12.49%	-9.26%	-4.23%	-8.22%	28.53%	-15.09%
CMEIX	Capital Management Mid-Cap Instl	Mid-Cap Value	-6	1.26%	-11.86%	-6.92%	-8.30%	-8.37%	29.56%	-13.51%
EMM	streetTRACKS DJ Wilshire MC	Mid-Cap Blend	-6	1.28%	-14.02%	-8.88%	-4.16%	-7.74%	52.04%	-14.37%
FEDEX	*Federated Capital Appreciation A	Large Blend	-6	1.50%	-10.51%	-5.92%	-7.31%	-7.29%	16.37%	-11.85%
ICBMX	ICON Materials	Mid-Cap Value	-6	1.89%	-12.90%	-7.30%	-7.06%	-6.95%	39.18%	-13.32%
PAMCX	T. Rowe Price Mid	Mid-Cap Growth	-6	1.68%	-12.87%	-8.21%	-4.12%	-7.99%	44.20%	-14.07%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	-7	0.89%	-13.83%	-9.48%	-5.64%	-8.86%	44.14%	-14.73%
RPV	Rydex S&P 500 Pure Value	Large Value	-7	0.93%	-14.55%	-10.45%	-4.85%	-8.78%	57.06%	-15.58%
ICNIX	ICON Core Equity I	Mid-Cap Blend	-7	1.04%	-13.80%	-8.16%	-6.38%	-8.55%	20.40%	-14.41%
FGSAX	*Federated Mid Cap Growth Strategies	Mid-Cap Growth	-7	1.11%	-14.93%	-9.28%	-3.77%	-7.82%	32.69%	-15.17%
LSLTX	Leuthold Select Industries	Mid-Cap Growth	-7	1.25%	-15.54%	-10.84%	-4.70%	-9.38%	10.04%	-15.60%
CAMOX	Cambiar Opportunity Inst	Large Blend	-8	1.06%	-13.47%	-11.08%	-6.87%	-9.82%	37.71%	-16.14%