

Domestic Funds-Top 100 as of 9/29/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
HHH	Internet HOLDRs	Large Growth	2	4.30%	5.75%	-5.45%	5.37%	1.80%	74.31%	-7.52%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	0	-1.41%	-0.31%	2.19%	1.14%	0.56%	-14.80%	-15.60%
FDL	1st Trust Morningstar Div. Lead's	Large Value	0	-0.61%	3.84%	-5.14%	1.82%	-1.12%	38.36%	-6.35%
HBFBX	Hennessy Balanced	Large Value	0	-0.28%	0.93%	-3.47%	1.69%	-0.46%	26.87%	-3.47%
RTH	Retail HOLDRs	Large Blend	-1	0.73%	3.21%	-7.94%	0.00%	-2.40%	28.42%	-8.43%
HDOGX	Hennessy Total Return	Large Value	-1	-0.36%	1.94%	-5.24%	1.56%	-1.14%	35.29%	-5.24%
YAFFX	Yacktman Focused	Large Value	-2	-3.05%	0.97%	-8.11%	0.57%	-3.83%	35.93%	-8.35%
DHS	Wisdom Tree High-Yield Equity	Large Blend	-2	-2.30%	1.64%	-7.69%	0.31%	-3.09%	38.36%	-8.51%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	-2	-2.58%	1.40%	-6.75%	1.16%	-2.47%	35.09%	-7.84%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	-2	-2.19%	-2.07%	-4.82%	-0.23%	-3.10%	21.60%	-5.76%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-2	-0.24%	3.47%	-7.11%	-5.64%	-3.44%	32.49%	-8.03%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	-2	0.22%	1.93%	-10.91%	1.47%	-2.15%	54.83%	-10.91%
RHS	Rydex S&P Equ. Wt.	Large Blend	-2	-2.50%	0.83%	-8.44%	2.20%	-2.36%	35.53%	-9.92%
DEF	Guggenheim Defensive Equity	Large Blend	-2	-2.35%	1.97%	-8.16%	1.43%	-2.79%	39.23%	-8.16%
DTN	Wisdom Tree Div. Top 100	Large Blend	-3	-2.24%	2.04%	-9.28%	-0.85%	-4.06%	41.28%	-9.88%
MBEAX	*Managers Balanced A	Moderate Allocation	-3	-2.88%	-2.25%	-7.42%	-0.07%	-3.54%	22.21%	-7.42%
YACKX	Yacktman	Large Value	-3	-3.15%	0.48%	-8.80%	0.24%	-4.31%	35.35%	-8.95%
CHDEX	Cullen High Dividend Equity	Large Value	-3	-2.21%	0.25%	-7.94%	-0.42%	-3.61%	22.69%	-8.22%
BUFBX	Buffalo Balanced	Moderate Allocation	-3	-2.61%	-1.32%	-6.59%	0.45%	-3.53%	22.83%	-7.06%
OTPIX	ProFunds OTC Inv	Large Growth	-3	-1.07%	-0.57%	-9.18%	-1.75%	-4.60%	38.10%	-9.72%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	-3	-0.92%	-0.27%	-7.85%	-2.29%	-4.19%	25.57%	-8.63%
RYOCX	Rydex OTC Inv	Large Growth	-3	-1.11%	-0.56%	-9.03%	-1.17%	-4.30%	47.12%	-9.61%
PMR	PowerShares Dynamic Retail	Large Blend	-3	-1.27%	0.62%	-12.16%	0.26%	-3.70%	31.14%	-13.10%
WBALX	Weitz Balanced	Moderate Allocation	-4	-2.25%	-1.81%	-9.13%	-4.41%	-5.57%	22.74%	-9.13%
SDY	SPDR Dividend ETF	Large Value	-4	-3.39%	0.94%	-10.44%	-4.71%	-6.07%	26.88%	-11.00%
VYM	Vanguard High Div. Yield Index	Large Value	-4	-2.65%	-0.22%	-10.58%	-2.68%	-5.79%	27.78%	-10.95%
SWOBX	Laudus Bal Mktmstrs Fund - Investor S	Moderate Allocation	-4	-2.65%	-2.48%	-9.16%	-2.57%	-5.20%	19.54%	-9.16%
TWBIX	American Century Balanced Inv	Moderate Allocation	-4	-2.90%	-2.27%	-8.16%	-2.33%	-4.57%	19.48%	-8.16%

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STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	-4	-3.36%	-3.00%	-6.76%	-3.07%	-4.63%	16.74%	-7.67%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	-4	-2.21%	-1.58%	-7.41%	-3.00%	-4.73%	23.27%	-7.93%
DLN	Wisdom Tree LargeCap Div.	Large Blend	-4	-3.02%	-0.62%	-10.91%	-3.12%	-6.03%	27.82%	-11.00%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	-4	-0.67%	-1.59%	-7.95%	-3.98%	-5.46%	8.11%	-9.50%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	-4	-3.17%	-3.26%	-6.89%	-3.70%	-4.98%	11.72%	-7.93%
FVD	1st Trust Value Line Div. Fd	Large Value	-4	-3.55%	-0.20%	-10.66%	-3.04%	-5.91%	29.02%	-11.36%
WVALX	Weitz Value	Large Value	-4	-2.47%	-1.64%	-10.78%	-2.88%	-6.02%	38.77%	-10.78%
HOLBX	Holland Balanced	Moderate Allocation	-4	-1.81%	-1.61%	-8.14%	-2.65%	-4.81%	12.85%	-8.66%
PKW	PowerShares Buyback Achievers	Large Blend	-4	-1.72%	-1.16%	-13.14%	-1.60%	-6.81%	38.64%	-13.58%
ANDEX	Analytic Defensive Equity - closed	Large Blend	-4	-2.31%	-2.21%	-9.07%	-0.61%	-5.01%	13.67%	-9.82%
DGAGX	Dreyfus Appreciation	Large Blend	-4	-3.37%	-1.99%	-8.46%	-1.35%	-4.37%	21.30%	-8.79%
VLAAX	Value Line Asset Allocation	Moderate Allocation	-4	-3.34%	-1.87%	-10.96%	-0.50%	-4.83%	27.98%	-10.96%
PFM	PowerShares Div. Achievers	Large Value	-4	-2.91%	0.00%	-10.52%	-2.21%	-5.31%	25.23%	-10.52%
SIBAX	Sit Balanced	Moderate Allocation	-4	-2.10%	-1.66%	-8.45%	-3.57%	-4.91%	18.04%	-8.45%
BHBFX	Mosaic Balanced	Moderate Allocation	-5	-2.63%	-2.52%	-8.27%	-4.91%	-5.43%	17.02%	-8.47%
XLG	Rydex Russell Top 50	Large Blend	-5	-2.57%	-2.36%	-11.03%	-5.75%	-7.34%	17.52%	-12.06%
AMSTX	Ameristock	Large Value	-5	-2.55%	-2.38%	-12.49%	-3.49%	-6.89%	24.72%	-12.49%
DTD	Wisdom Tree Total Dividend	Large Blend	-5	-3.59%	-1.31%	-11.82%	-4.25%	-6.88%	29.60%	-11.87%
SGROX	Wells Fargo Growth Inv	Large Growth	-5	-2.64%	-2.53%	-14.60%	1.15%	-6.51%	64.68%	-14.60%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	-5	-3.22%	-3.03%	-9.99%	-4.46%	-6.56%	21.11%	-10.28%
RIMBX	Rainier Balanced	Moderate Allocation	-5	-2.95%	-2.95%	-9.91%	-5.30%	-6.60%	16.52%	-10.24%
LGRRX	*Loomis Sayles Growth A	Large Growth	-5	-2.00%	-0.74%	-11.66%	-4.61%	-5.68%	31.86%	-11.66%
AABPX	American AAdvantage Bal.	Moderate Allocation	-5	-2.07%	-2.83%	-8.92%	-6.29%	-6.79%	15.97%	-10.36%
LEIFX	*Federated Equity-Income A	Large Value	-5	-2.39%	-1.03%	-10.51%	-4.61%	-6.93%	19.34%	-11.95%
EVIFX	*Eaton Vance Balanced A	Moderate Allocation	-5	-3.23%	-3.23%	-9.60%	-5.04%	-6.47%	17.68%	-10.22%
DELDX	*Delaware Large Cap Value Fund A	Large Value	-5	-2.10%	-0.62%	-12.63%	-3.41%	-7.40%	27.85%	-13.26%
CABDX	*AllianceBernstein Growth & Income A	Large Value	-6	-3.35%	-3.06%	-14.09%	-3.94%	-8.27%	22.39%	-14.09%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	-6	-3.28%	-2.25%	-12.34%	-4.43%	-6.77%	28.29%	-12.34%
FSTBX	*Federated Stock & Bond A	Moderate Allocation	-6	-2.54%	-3.45%	-11.76%	-6.62%	-7.78%	18.11%	-12.56%
ARTSX	Artisan Small Cap	Small Growth	-6	-3.50%	-2.88%	-16.39%	0.49%	-7.25%	52.07%	-16.39%

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ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	-6	-2.22%	-1.44%	-16.61%	-5.49%	-9.49%	27.83%	-16.61%
PRBLX	Parnassus Equity Income	Large Blend	-6	-2.64%	-2.90%	-12.20%	-5.93%	-8.08%	23.20%	-13.49%
PIV	PowerShares Value Line Select	Large Growth	-6	-3.40%	-1.23%	-13.40%	-4.76%	-7.41%	29.55%	-13.40%
MSIGX	*Oppenheimer Main Street A	Large Blend	-6	-2.71%	-2.43%	-12.72%	-8.09%	-8.22%	23.22%	-12.98%
VALIX	Value Line Income	Moderate Allocation	-6	-3.43%	-3.31%	-11.46%	-6.86%	-8.14%	15.54%	-12.15%
PWV	PowerShares Dyn. Large Value	Large Value	-6	-3.16%	-2.78%	-14.22%	-5.66%	-8.72%	21.29%	-14.43%
STRFX	Wells Fargo Adv. Large Cap Growth	Large Growth	-6	-3.06%	-2.67%	-13.47%	-2.93%	-6.60%	39.76%	-13.47%
OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	-6	-2.29%	-1.88%	-11.67%	-9.95%	-7.98%	21.82%	-12.75%
DTCAX	*Dreyfus Premier Third Century A	Large Growth	-6	-3.05%	-2.43%	-14.15%	-6.21%	-8.60%	27.35%	-14.47%
GSSQX	*Goldman Sachs CORE U.S. Equity A	Large Blend	-6	-3.21%	-2.02%	-13.54%	-4.24%	-7.79%	25.22%	-13.54%
HEQFX	Henssler Equity	Large Blend	-7	-3.24%	-2.61%	-13.45%	-7.43%	-8.73%	24.31%	-13.73%
EPS	Wisdom Tree Earnings 500 Fd	Large Blend	-7	-3.61%	-2.82%	-13.36%	-6.90%	-8.95%	23.58%	-14.19%
SINAX	*Salomon Brothers Investors Value A	Large Value	-7	-3.54%	-3.31%	-14.88%	-6.57%	-9.76%	18.16%	-15.38%
MSXAX	*MainStay S&P 500 Index A	Large Blend	-7	-3.53%	-3.04%	-13.96%	-6.71%	-8.99%	25.39%	-14.31%
SSMTX	SSgA Disciplined Equity	Large Blend	-7	-3.52%	-3.09%	-14.36%	-6.00%	-9.01%	25.64%	-14.36%
SSPIX	SEI S&P 500 Index	Large Blend	-7	-3.52%	-2.99%	-13.90%	-7.31%	-9.28%	24.73%	-14.62%
HMRGX	*HighMark Large Cap Growth Ret A	Large Growth	-7	-3.49%	-2.98%	-14.19%	-8.15%	-9.21%	24.22%	-14.43%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	-7	-3.44%	-4.38%	-12.78%	-8.61%	-9.74%	18.76%	-14.39%
PNMAX	*North Track Managed Growth A	Mid-Cap Growth	-7	-3.41%	-1.62%	-15.78%	-6.13%	-8.44%	44.48%	-15.78%
VCR	Vanguard Consumer Discretionary	Large Growth	-7	-3.40%	-2.43%	-15.24%	-5.04%	-7.68%	53.96%	-15.24%
JDESX	JP Morgan Disciplined Equity Sel	Large Blend	-7	-3.37%	-2.74%	-13.93%	-7.57%	-9.11%	27.37%	-14.33%
EXTGX	*Eaton Vance Tax-Mgd Growth 1.2 A	Large Blend	-7	-3.31%	-3.03%	-13.81%	-7.46%	-8.90%	21.72%	-14.04%
LMGFX	Legg Mason Growth Trust F. I. Shares	Large Growth	-7	-2.78%	-3.12%	-14.92%	-8.76%	-9.93%	27.97%	-15.32%
ETTGX	*Eaton Vance Tax-Mgd Growth 1.1 A	Large Blend	-7	-3.24%	-2.99%	-13.79%	-7.35%	-8.85%	21.93%	-13.99%
JENRX	*Jensen R	Large Growth	-7	-2.43%	-1.54%	-14.88%	-7.85%	-9.03%	24.33%	-15.11%
CBEQX	Wells Fargo C&B Large Cap Value D	Large Value	-7	-2.99%	-2.73%	-14.73%	-8.00%	-9.44%	24.92%	-14.73%
JENSX	Jensen J	Large Growth	-7	-2.46%	-1.54%	-14.87%	-7.86%	-9.04%	24.29%	-15.13%
HCMTX	Hillman Total Return	Large Value	-7	-2.47%	-2.73%	-13.32%	-8.25%	-9.53%	22.64%	-14.64%
ACTIX	American Century Capital Val	Large Value	-7	-2.65%	-2.99%	-14.17%	-8.47%	-9.86%	16.24%	-15.36%
AMAGX	Amana Mutual Funds Growth	Large Growth	-7	-2.83%	-2.62%	-13.42%	-8.41%	-8.94%	26.13%	-13.65%

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WOGSX	White Oak Growth Stock	Large Growth	-7	-2.83%	-3.69%	-13.89%	-8.47%	-9.95%	32.93%	-15.75%
KLD	iShares KLD Select Social Index	Large Blend	-7	-3.16%	-4.01%	-14.32%	-7.33%	-8.96%	25.44%	-14.32%
UMBSX	UMB Scout Stock	Large Blend	-7	-3.19%	-3.66%	-15.13%	-7.86%	-9.95%	16.54%	-16.50%
WPVLX	Weitz Partners Value	Mid-Cap Value	-7	-3.21%	-4.41%	-14.49%	-6.27%	-9.05%	38.95%	-14.49%
OUTDX	*Scudder Select 500 A	Large Blend	-7	-3.23%	-2.37%	-14.29%	-10.05%	-11.02%	19.23%	-17.84%
VGRIX	*JP Morgan Growth & Income A	Large Value	-8	-3.27%	-3.73%	-15.18%	-9.08%	-10.54%	24.71%	-16.02%
LMVFX	Legg Mason Value	Large Blend	-8	-2.33%	-3.19%	-14.30%	-10.60%	-11.11%	17.51%	-18.18%
IHGIX	*Hartford Dividend & Growth A	Large Value	-8	-3.62%	-3.56%	-14.42%	-8.79%	-10.39%	19.19%	-16.08%
STDIX	Wells Fargo Discovery	Mid-Cap Growth	-9	-3.00%	-3.90%	-20.18%	-9.29%	-12.77%	52.50%	-20.83%
EXEYX	Exeter Equity	Large Blend	-9	-3.24%	-4.27%	-16.27%	-11.57%	-11.81%	20.59%	-17.32%
POGSX	Pin Oak Aggressive Stock	Mid-Cap Growth	-9	-3.39%	-6.15%	-18.23%	-9.75%	-12.43%	33.26%	-18.59%
WFMCX	*Wells Fargo Montgomery Mid Cap Gro	Mid-Cap Growth	-15	0.00%	-11.86%	-26.60%	-20.69%	-19.73%	23.21%	-27.48%