

# Domestic Funds-Top 100 as of 10/06/2011

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	4	1.69%	8.60%	-0.08%	7.28%	3.59%	77.47%	-5.84%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	2	3.96%	6.86%	-5.74%	3.84%	0.16%	58.45%	-8.83%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	1	-1.00%	-0.70%	2.39%	1.96%	1.35%	-14.10%	-14.91%
RTH	Retail HOLDRs	Large Blend	1	1.27%	6.66%	-5.15%	0.00%	-1.84%	29.06%	-7.97%
FDL	1st Trust Morningstar Div. Lead's	Large Value	0	-0.43%	3.14%	-4.39%	1.07%	-1.88%	37.34%	-7.04%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-1	2.31%	4.33%	-3.99%	-4.85%	-2.45%	33.60%	-7.26%
HDOGX	Hennessy Total Return	Large Value	-1	-0.73%	0.83%	-5.13%	0.46%	-2.21%	33.82%	-6.27%
ANDEX	Analytic Defensive Equity - closed	Large Blend	-1	-0.80%	0.41%	-5.71%	1.23%	-3.20%	15.77%	-8.16%
RYOCX	Rydex OTC Inv	Large Growth	-1	0.14%	2.34%	-4.69%	-0.21%	-3.27%	48.56%	-8.72%
PKW	PowerShares Buyback Achievers	Large Blend	-1	0.79%	3.27%	-8.84%	0.08%	-5.14%	41.02%	-12.10%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	-1	0.22%	3.53%	-4.65%	-1.55%	-3.37%	26.53%	-7.93%
OTPIX	ProFunds OTC Inv	Large Growth	-1	0.07%	2.25%	-4.85%	-0.85%	-3.62%	39.37%	-8.89%
PMR	PowerShares Dynamic Retail	Large Blend	-1	-0.30%	3.86%	-9.07%	0.98%	-2.96%	32.08%	-12.48%
YAFFX	Yacktman Focused	Large Value	-1	-1.38%	-0.06%	-5.27%	0.74%	-3.64%	36.16%	-8.20%
HBFBX	Hennessy Balanced	Large Value	-1	-0.46%	0.19%	-3.40%	1.03%	-1.12%	26.05%	-4.09%
HOLBX	Holland Balanced	Moderate Allocation	-2	-0.20%	0.20%	-6.37%	-2.39%	-4.45%	13.15%	-8.41%
SGROX	Wells Fargo Growth Inv	Large Growth	-2	-1.21%	0.92%	-9.75%	2.22%	-5.49%	66.41%	-13.70%
CHDEX	Cullen High Dividend Equity	Large Value	-2	-0.91%	1.19%	-6.06%	-0.58%	-3.73%	22.48%	-8.37%
DTN	Wisdom Tree Div. Top 100	Large Blend	-2	-1.37%	2.54%	-6.65%	-0.92%	-4.07%	41.19%	-9.94%
WBALX	Weitz Balanced	Moderate Allocation	-2	-0.45%	0.83%	-6.16%	-3.44%	-4.46%	23.98%	-8.21%
WVALX	Weitz Value	Large Value	-2	0.14%	1.60%	-6.85%	-1.51%	-4.58%	40.73%	-9.53%
AMSTX	Ameristock	Large Value	-2	0.24%	1.57%	-8.85%	-2.38%	-5.69%	26.15%	-11.49%
YACKX	Yacktman	Large Value	-2	-1.48%	-0.30%	-6.06%	0.36%	-4.16%	35.51%	-8.84%
ARTSX	Artisan Small Cap	Small Growth	-2	-0.76%	1.81%	-10.74%	2.61%	-5.22%	55.29%	-14.62%
FVD	1st Trust Value Line Div. Fd	Large Value	-2	-1.40%	1.44%	-7.63%	-2.31%	-5.10%	29.99%	-10.69%
ARTQX	Artisan Mid Cap Value	Mid-Cap Value	-3	-1.11%	-0.15%	-9.44%	-2.49%	-7.78%	33.65%	-14.09%
PKSAX	*Phoenix-Kayne Small Mid Cap A	Mid-Cap Growth	-3	-0.88%	0.48%	-9.83%	-0.88%	-6.63%	47.94%	-14.57%
LGRRX	*Loomis Sayles Growth A	Large Growth	-3	-0.92%	1.32%	-8.19%	-4.61%	-5.51%	31.86%	-11.66%

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PIV	PowerShares Value Line Select	Large Growth	-3	-1.00%	1.49%	-10.09%	-3.87%	-6.39%	30.77%	-12.58%
SIBAX	Sit Balanced	Moderate Allocation	-3	-1.09%	0.06%	-5.92%	-3.32%	-4.54%	18.34%	-8.21%
GSSQX	*Goldman Sachs CORE U.S. Equity A	Large Blend	-3	-0.75%	1.53%	-9.70%	-3.00%	-6.45%	26.85%	-12.42%
CABDX	*AllianceBernstein Growth & Income A	Large Value	-3	-0.62%	1.26%	-10.58%	-2.73%	-6.96%	23.94%	-13.01%
LEIFX	*Federated Equity-Income A	Large Value	-3	0.06%	1.04%	-7.42%	-3.85%	-6.05%	20.29%	-11.25%
VCR	Vanguard Consumer Discretionary	Large Growth	-3	-0.24%	1.61%	-11.10%	-3.72%	-6.21%	56.10%	-14.06%
DLN	Wisdom Tree LargeCap Div.	Large Blend	-3	-1.56%	1.08%	-8.45%	-2.89%	-5.68%	28.13%	-10.78%
SDY	SPDR Dividend ETF	Large Value	-3	-1.56%	2.03%	-7.21%	-4.10%	-5.30%	27.70%	-10.42%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	-3	-1.52%	-0.39%	-5.97%	-3.05%	-4.68%	23.20%	-7.98%
GLCGX	*Goldman Sachs CORE Large Cap Grt	Large Growth	-3	-1.51%	1.03%	-10.19%	-2.98%	-6.35%	28.79%	-13.06%
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	-3	1.11%	4.11%	-12.71%	-5.37%	-9.21%	27.99%	-16.51%
VYM	Vanguard High Div. Yield Index	Large Value	-3	-1.49%	1.38%	-8.53%	-2.75%	-5.76%	27.68%	-11.01%
SWOBX	Laudus Bal Mktmstrs Fund - Investor S	Moderate Allocation	-3	-1.43%	-0.63%	-6.98%	-2.12%	-4.67%	20.09%	-8.75%
DTCA	*Dreyfus Premier Third Century A	Large Growth	-4	-0.53%	0.76%	-10.48%	-5.29%	-7.50%	28.59%	-13.64%
FMIHX	FMI Large Cap	Large Blend	-4	-0.74%	0.14%	-10.65%	-5.38%	-7.68%	25.28%	-13.27%
HCMTX	Hillman T Total Return	Large Value	-4	-0.46%	0.56%	-9.91%	-7.74%	-8.78%	23.33%	-14.16%
SSMTX	SSgA Disciplined Equity	Large Blend	-4	-0.79%	-0.45%	-10.99%	-5.36%	-8.20%	26.50%	-13.77%
IOLIX	ICON Long/Short I	Moderate Allocation	-4	-0.42%	0.76%	-10.66%	-4.16%	-6.95%	13.54%	-13.30%
LMGFX	Legg Mason Growth Trust F. I. Shares	Large Growth	-4	-0.05%	1.66%	-10.37%	-7.29%	-8.22%	30.03%	-13.96%
OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	-4	-0.34%	1.49%	-8.25%	-9.48%	-7.20%	22.46%	-12.29%
AABPX	American AAdvantage Bal.	Moderate Allocation	-4	-1.22%	-0.88%	-7.30%	-6.53%	-6.85%	15.66%	-10.60%
FAMEX	FAM Equity-Income	Small Blend	-4	-0.35%	-0.57%	-9.75%	-6.13%	-7.38%	22.78%	-12.63%
XLG	Rydex Russell Top 50	Large Blend	-4	-1.03%	0.14%	-8.78%	-5.76%	-7.17%	17.51%	-12.07%
QQEW	1st Trust NASDAQ 100 Equal Wt.	Large Blend	-4	-1.40%	1.35%	-10.16%	-4.93%	-7.87%	47.19%	-14.78%
PNMAX	*North Track Managed Growth A	Mid-Cap Growth	-4	-1.00%	1.46%	-11.31%	-5.27%	-7.39%	45.80%	-15.00%
PWV	PowerShares Dyn. Large Value	Large Value	-4	-0.68%	0.06%	-11.14%	-4.91%	-7.82%	22.26%	-13.75%
KLD	iShares KLD Select Social Index	Large Blend	-4	-1.31%	3.00%	-10.69%	-6.75%	-8.20%	26.23%	-13.78%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	-4	-1.34%	-0.32%	-7.32%	-5.04%	-6.38%	6.91%	-10.50%
MSIGX	*Oppenheimer Main Street A	Large Blend	-4	-0.37%	0.84%	-8.95%	-7.35%	-7.24%	24.21%	-12.28%
PRBLX	Parnassus Equity Income	Large Blend	-4	-1.23%	-1.74%	-9.15%	-5.70%	-7.67%	23.49%	-13.28%

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PXWGX	Pax World Growth	Mid-Cap Growth	-5	-0.35%	-0.70%	-12.48%	-7.53%	-10.15%	37.35%	-16.62%
ACTIX	American Century Capital Val	Large Value	-5	-0.36%	0.18%	-11.24%	-8.14%	-9.34%	16.67%	-15.05%
JENSX	Jensen J	Large Growth	-5	-0.52%	0.93%	-11.48%	-7.53%	-8.48%	24.74%	-14.82%
JENRX	*Jensen R	Large Growth	-5	-0.52%	0.93%	-11.48%	-7.52%	-8.47%	24.78%	-14.80%
LMVFX	Legg Mason Value	Large Blend	-5	-0.30%	-0.18%	-10.82%	-10.24%	-10.46%	17.99%	-17.84%
BUFGX	Buffalo USA Global	Large Blend	-5	-0.80%	-0.34%	-11.10%	-6.53%	-7.99%	33.73%	-14.03%
IHGIX	*Hartford Dividend & Growth A	Large Value	-5	-0.91%	-0.46%	-10.96%	-8.11%	-9.47%	20.08%	-15.45%
HEQFX	Henssler Equity	Large Blend	-5	-1.10%	0.00%	-10.52%	-6.95%	-8.03%	24.95%	-13.28%
EXTGX	*Eaton Vance Tax-Mgd Growth 1.2 A	Large Blend	-5	-0.89%	-0.20%	-10.42%	-7.00%	-8.21%	22.33%	-13.60%
CBEQX	Wells Fargo C&B Large Cap Value D	Large Value	-5	-0.66%	-0.40%	-11.58%	-7.88%	-9.13%	25.08%	-14.61%
MYPVX	Citizens Value	Large Value	-5	-1.35%	-1.35%	-11.23%	-6.85%	-9.02%	24.87%	-14.47%
WOGSX	White Oak Growth Stock	Large Growth	-5	-1.05%	0.16%	-9.86%	-7.58%	-8.84%	34.21%	-14.94%
BIGRX	American Century Income	Large Value	-5	-1.57%	-0.13%	-11.07%	-6.00%	-8.17%	22.93%	-13.92%
ETTGX	*Eaton Vance Tax-Mgd Growth 1.1 A	Large Blend	-5	-0.85%	-0.22%	-10.46%	-6.88%	-8.17%	22.54%	-13.56%
AMAGX	Amana Mutual Funds Growth	Large Growth	-5	-1.48%	-0.70%	-10.14%	-8.25%	-8.53%	26.35%	-13.50%
AQEIX	Aquinas Value	Large Value	-5	-0.69%	-0.43%	-11.54%	-8.75%	-10.08%	28.41%	-16.16%
FXD	1st Trust Consumer Discretionay	Mid-Cap Growth	-5	-0.68%	0.64%	-14.32%	-4.70%	-8.15%	61.53%	-17.18%
SINAX	*Salomon Brothers Investors Value A	Large Value	-5	-1.35%	-0.31%	-11.54%	-6.45%	-9.45%	18.31%	-15.27%
WPVLX	Weitz Partners Value	Mid-Cap Value	-5	-1.52%	-0.66%	-11.08%	-5.63%	-8.24%	39.88%	-13.91%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	-5	-0.68%	-0.24%	-14.04%	-5.47%	-8.59%	45.86%	-17.56%
APGAX	*AllianceBernstein Premier Growth A	Large Growth	-5	-1.15%	-1.36%	-10.95%	-6.10%	-9.60%	32.31%	-15.79%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-6	-1.39%	-0.35%	-11.61%	-9.86%	-10.09%	31.55%	-15.94%
OFAFX	*Olstein Financial Alert Adv	Mid-Cap Blend	-6	-1.18%	-0.16%	-13.27%	-10.87%	-10.62%	29.65%	-16.83%
AICFX	American Funds Investm. Co.	Large Blend	-6	-1.47%	-1.01%	-10.80%	-9.50%	-9.61%	15.21%	-15.39%
AIVSX	American ICA	Large Value	-6	-1.51%	-1.05%	-10.82%	-9.52%	-9.64%	15.24%	-15.41%
DEVLX	*Delaware Small Cap Value A	Small Blend	-6	0.18%	-0.03%	-14.53%	-11.11%	-11.42%	45.69%	-18.83%
AAGPX	American AAdvantage Lg Cap Val.	Large Value	-6	-0.84%	-1.19%	-12.39%	-10.36%	-10.99%	22.49%	-17.03%
CBMDX	Wells Fargo C&B Mid Cap Value D	Mid-Cap Value	-6	-1.14%	-0.74%	-14.60%	-9.24%	-10.86%	34.61%	-17.75%
QUASX	*AllianceBernstein Small Cap Growth A	Small Growth	-6	-0.90%	0.00%	-16.11%	-6.20%	-11.60%	55.65%	-20.60%
POGSX	Pin Oak Aggressive Stock	Mid-Cap Growth	-6	-0.68%	-0.30%	-13.30%	-8.57%	-11.00%	35.01%	-17.53%

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ICNIX	ICON Core Equity I	Mid-Cap Blend	-6	-1.16%	0.00%	-13.52%	-9.09%	-10.14%	16.92%	-16.89%
HWLAX	*Hotchkis and Wiley Large Cap Value	Large Value	-6	-0.28%	-0.49%	-12.57%	-11.92%	-11.87%	25.37%	-18.35%
NEFOX	*CDC Nvest Harris Associates Lg-Cp V	Large Blend	-6	-0.77%	-1.22%	-11.72%	-8.61%	-10.03%	30.15%	-15.85%
BUFMX	Buffalo Mid Cap	Mid-Cap Growth	-6	-0.52%	-0.20%	-14.27%	-9.76%	-9.76%	37.23%	-17.74%
PARNX	Parnassus	Large Growth	-7	-0.40%	0.20%	-12.52%	-14.42%	-13.89%	24.10%	-23.15%
TSWEX	TS&W Equity	Large Value	-7	-1.26%	-1.46%	-13.42%	-11.55%	-11.75%	14.46%	-17.94%
TGVFX	*Touchstone Growth Opportunities A	Large Growth	-7	-1.55%	-0.71%	-14.02%	-11.74%	-12.08%	29.52%	-19.41%
ICSLX	ICAP Select Equity	Large Value	-7	-1.51%	-1.79%	-12.52%	-11.13%	-11.51%	22.60%	-18.04%
ALSRX	*Alger Small Cap Institutional I	Small Growth	-8	-1.44%	-0.97%	-18.22%	-11.67%	-13.80%	35.86%	-23.01%
MVEIX	Memorial Value Equity Inst	Large Value	-8	-1.44%	-2.35%	-14.78%	-12.04%	-13.78%	24.45%	-20.38%
PZFX	*John Hancock Classic Value A	Large Value	-8	-0.89%	-3.73%	-15.95%	-13.38%	-14.00%	23.74%	-20.57%
WFMCX	*Wells Fargo Montgomery Mid Cap Gro	Mid-Cap Growth	-13	0.00%	-8.52%	-22.10%	-20.69%	-19.30%	23.21%	-27.48%