

Domestic Funds-Top 100 as of 10/13/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	4	2.39%	11.73%	-4.36%	6.55%	2.63%	62.59%	-6.45%
RYOCX	Rydex OTC Inv	Large Growth	4	1.68%	12.07%	-3.32%	4.63%	1.51%	55.76%	-4.30%
OTPIX	ProFunds OTC Inv	Large Growth	4	1.64%	12.05%	-3.44%	3.99%	1.19%	46.17%	-4.45%
ANDEX	Analytic Defensive Equity - closed	Large Blend	3	2.29%	7.43%	-3.66%	4.90%	0.33%	19.98%	-4.82%
RTH	Retail HOLDRs	Large Blend	2	0.01%	9.58%	-2.71%	0.00%	1.42%	33.34%	-4.92%
PMR	PowerShares Dynamic Retail	Large Blend	2	0.00%	12.01%	-6.41%	3.55%	-0.56%	35.44%	-10.25%
LGRRX	*Loomis Sayles Growth A	Large Growth	1	0.54%	9.18%	-6.52%	-0.89%	-1.67%	37.01%	-8.21%
PKW	PowerShares Buyback Achievers	Large Blend	1	0.00%	7.19%	-7.19%	2.96%	-2.40%	45.08%	-9.57%
VCR	Vanguard Consumer Discretionary	Large Growth	1	0.43%	9.99%	-8.44%	0.68%	-1.81%	63.23%	-10.13%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	1	0.70%	5.85%	-4.81%	0.32%	-1.47%	28.92%	-6.18%
RHJMX	Rice Hall James Small/Mid Cap	Small Blend	1	0.08%	9.12%	-12.63%	6.84%	-3.24%	62.03%	-13.28%
RHS	Rydex S&P Equ. Wt.	Large Blend	1	0.00%	4.84%	-5.21%	5.59%	0.76%	40.02%	-6.93%
HBFBX	Hennessy Balanced	Large Value	1	0.64%	2.43%	-2.14%	2.72%	0.50%	28.15%	-2.49%
YAFFX	Yacktman Focused	Large Value	1	0.49%	4.38%	-4.08%	3.85%	-0.66%	40.37%	-5.36%
HDOGX	Hennessy Total Return	Large Value	1	0.90%	4.00%	-3.45%	2.94%	0.19%	37.13%	-3.95%
YACKX	Yacktman	Large Value	1	0.18%	4.39%	-4.78%	3.51%	-1.14%	39.76%	-5.99%
WVALX	Weitz Value	Large Value	1	1.79%	7.50%	-5.73%	1.79%	-1.31%	45.45%	-6.49%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	1	2.14%	8.06%	-3.05%	-3.16%	-0.55%	35.97%	-5.61%
FDL	1st Trust Morningstar Div. Lead's	Large Value	1	-0.06%	5.23%	-2.94%	3.51%	0.48%	40.66%	-4.79%
CHDEX	Cullen High Dividend Equity	Large Value	0	0.99%	3.81%	-5.26%	2.08%	-1.13%	25.77%	-5.91%
GLCGX	*Goldman Sachs CORE Large Cap Grt	Large Growth	0	0.66%	8.26%	-8.83%	0.91%	-2.49%	33.96%	-9.57%
AMSTX	Ameristock	Large Value	0	0.76%	7.47%	-7.45%	0.81%	-2.51%	30.28%	-8.59%
FXD	1st Trust Consumer Discretionay	Mid-Cap Growth	0	-0.05%	11.56%	-11.30%	0.00%	-3.51%	69.49%	-13.09%
HOLBX	Holland Balanced	Moderate Allocation	0	0.80%	3.43%	-5.40%	-0.07%	-2.10%	15.85%	-6.23%
PFM	PowerShares Div. Achievers	Large Value	0	0.00%	4.67%	-7.11%	0.71%	-2.33%	28.98%	-7.84%
LEIFX	*Federated Equity-Income A	Large Value	0	1.31%	5.28%	-6.61%	-1.05%	-3.20%	23.80%	-8.67%
GSSQX	*Goldman Sachs CORE U.S. Equity A	Large Blend	0	0.69%	7.64%	-8.74%	0.30%	-3.15%	31.17%	-9.44%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	0	0.68%	10.14%	-11.40%	-1.36%	-4.42%	52.21%	-13.97%

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PIV	PowerShares Value Line Select	Large Growth	-1	0.00%	5.58%	-9.06%	-1.41%	-3.89%	34.11%	-10.35%
EPS	Wisdom Tree Earnings 500 Fd	Large Blend	-1	0.00%	6.44%	-7.92%	-2.40%	-4.17%	29.56%	-10.04%
PSL	PowerShares Dyn. Consum. Staples	Large Blend	-1	0.00%	4.18%	-8.46%	2.24%	-1.14%	33.41%	-8.66%
WBALX	Weitz Balanced	Moderate Allocation	-1	0.09%	4.01%	-5.50%	-1.67%	-2.61%	26.24%	-6.53%
WOGSX	White Oak Growth Stock	Large Growth	-1	0.37%	9.36%	-8.68%	-4.06%	-5.08%	39.33%	-11.69%
EXT	Wisdom Tree Total Earnings Fd	Large Blend	-1	4.03%	4.97%	-10.21%	-3.97%	-5.57%	29.62%	-11.96%
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	-1	0.14%	10.44%	-12.05%	-2.24%	-6.01%	32.22%	-13.75%
BUFGX	Buffalo USA Global	Large Blend	-1	0.37%	8.03%	-10.08%	-3.03%	-4.33%	38.75%	-10.81%
DTCAX	*Dreyfus Premier Third Century A	Large Growth	-1	0.10%	7.36%	-9.92%	-2.03%	-4.17%	33.01%	-10.67%
AVEGX	Ave Maria Growth	Moderate Allocation	-1	0.00%	9.00%	-11.32%	-2.82%	-5.53%	43.84%	-13.54%
LMGFX	Legg Mason Growth Trust F. I. Shares	Large Growth	-1	1.06%	9.15%	-9.37%	-3.76%	-4.50%	34.98%	-10.68%
FMIHX	FMI Large Cap	Large Blend	-1	0.99%	6.02%	-8.43%	-1.86%	-4.07%	29.94%	-10.04%
XLG	Rydex Russell Top 50	Large Blend	-1	0.00%	5.39%	-8.15%	-2.34%	-3.61%	21.77%	-8.88%
SDY	SPDR Dividend ETF	Large Value	-1	0.00%	5.44%	-6.60%	-1.94%	-3.07%	30.57%	-8.41%
GCTAX	*Goldman Sachs CORE Tax-Managed	Large Blend	-1	0.00%	7.54%	-9.77%	-0.31%	-3.54%	34.16%	-11.01%
IOLIX	ICON Long/Short I	Moderate Allocation	-1	0.73%	7.37%	-9.43%	-0.96%	-3.72%	17.33%	-10.41%
RPG	Rydex S&P 500 Pure Growth	Large Growth	-1	0.00%	8.04%	-11.37%	-0.86%	-4.97%	60.30%	-13.15%
FAMEX	FAM Equity-Income	Small Blend	-1	0.28%	6.19%	-7.95%	-3.26%	-4.36%	26.54%	-9.95%
APGAX	*AllianceBernstein Premier Growth A	Large Growth	-1	0.58%	8.07%	-10.09%	-2.18%	-5.62%	37.83%	-12.27%
RCD	Rydex S&P Equ. Wt Consum.Discr.	Large Blend	-1	0.00%	9.47%	-10.90%	-1.22%	-3.64%	64.31%	-12.51%
MSIGX	*Oppenheimer Main Street A	Large Blend	-1	0.52%	7.40%	-8.19%	-4.14%	-3.78%	28.52%	-9.24%
OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	-1	0.50%	8.30%	-7.48%	-6.03%	-3.36%	27.12%	-8.95%
QUASX	*AllianceBernstein Small Cap Growth A	Small Growth	-1	0.50%	11.26%	-13.06%	-1.52%	-6.97%	63.41%	-16.64%
SSMTX	SSgA Disciplined Equity	Large Blend	-2	0.33%	5.67%	-10.31%	-2.14%	-4.91%	30.80%	-10.84%
SINAX	*Salomon Brothers Investors Value A	Large Value	-2	0.30%	4.60%	-11.18%	-3.43%	-6.34%	22.13%	-12.53%
CBEQX	Wells Fargo C&B Large Cap Value D	Large Value	-2	1.04%	5.59%	-10.00%	-4.68%	-5.76%	29.43%	-11.64%
PXWGX	Pax World Growth	Mid-Cap Growth	-2	0.34%	7.77%	-11.34%	-4.59%	-7.07%	41.73%	-13.96%
LMVFX	Legg Mason Value	Large Blend	-2	0.39%	6.38%	-9.63%	-6.90%	-6.78%	22.37%	-14.79%
HCMTX	Hillman Total Return	Large Value	-2	0.82%	6.35%	-9.20%	-4.90%	-5.72%	27.13%	-11.52%
PWV	PowerShares Dyn. Large Value	Large Value	-2	0.00%	5.32%	-9.90%	-1.83%	-4.69%	26.21%	-10.96%

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PEZ	PowerShares Dyn. Consum. Discr.	Mid-Cap Blend	-2	0.00%	9.05%	-12.16%	-3.31%	-4.25%	40.64%	-13.58%
PDP	PowerShares DWA Tech. Leaders	Mid-Cap Blend	-2	0.00%	5.74%	-12.46%	-0.51%	-5.58%	59.33%	-13.72%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	-2	0.00%	1.31%	-9.98%	1.54%	-2.51%	37.34%	-9.98%
ELR	streetTRACKS DJ Wilshire Lcap	Large Blend	-2	0.00%	5.69%	-10.27%	-4.29%	-5.51%	31.02%	-11.93%
AMAGX	Amana Mutual Funds Growth	Large Growth	-2	0.13%	6.72%	-8.94%	-4.85%	-4.91%	31.03%	-10.30%
JENRX	*Jensen R	Large Growth	-2	-0.04%	7.71%	-9.47%	-4.78%	-5.56%	28.47%	-12.28%
BGRWX	Barrett Growth	Large Growth	-2	0.21%	7.69%	-10.27%	-7.03%	-5.77%	17.10%	-11.77%
HEQFX	Henssler Equity	Large Blend	-2	0.00%	6.80%	-9.81%	-3.79%	-4.69%	29.21%	-10.33%
PYH	PowerShares Value Industry Rotat.	Large Blend	-2	0.00%	4.74%	-9.39%	-4.14%	-6.02%	19.02%	-12.88%
MYPVX	Citizens Value	Large Value	-2	0.08%	5.31%	-10.31%	-3.74%	-5.79%	29.03%	-11.62%
ETTGX	*Eaton Vance Tax-Mgd Growth 1.1 A	Large Blend	-2	0.17%	5.92%	-9.77%	-3.86%	-4.99%	26.52%	-10.76%
BUFMX	Buffalo Mid Cap	Mid-Cap Growth	-2	0.19%	9.63%	-13.31%	-6.39%	-6.12%	42.36%	-14.66%
PRBLX	Parnassus Equity Income	Large Blend	-2	-0.04%	4.23%	-9.90%	-3.53%	-5.35%	26.33%	-11.29%
EXTGX	*Eaton Vance Tax-Mgd Growth 1.2 A	Large Blend	-2	0.10%	5.86%	-9.82%	-4.01%	-5.06%	26.26%	-10.83%
NOGEX	Northern Growth Equity	Large Growth	-3	0.24%	5.95%	-12.03%	-7.19%	-7.47%	28.04%	-14.06%
IHGIX	*Hartford Dividend & Growth A	Large Value	-3	0.00%	4.48%	-10.52%	-5.58%	-6.76%	23.38%	-13.12%
CBMDX	Wells Fargo C&B Mid Cap Value D	Mid-Cap Value	-3	0.00%	6.59%	-13.43%	-6.34%	-7.76%	38.90%	-15.12%
AICFX	American Funds Investm. Co.	Large Blend	-3	0.00%	4.12%	-9.99%	-6.47%	-6.34%	19.06%	-12.57%
AIVSX	American ICA	Large Value	-3	-0.04%	4.11%	-10.01%	-6.46%	-6.34%	19.13%	-12.55%
HWLAX	*Hotchkis and Wiley Large Cap Value A	Large Value	-3	1.16%	5.25%	-11.09%	-8.85%	-8.45%	29.75%	-15.50%
ACTIX	American Century Capital Val	Large Value	-3	0.35%	5.18%	-10.25%	-5.48%	-6.47%	20.04%	-12.60%
FAB	1st Trust Multi Cap Value	Mid-Cap Value	-3	0.00%	6.36%	-12.28%	-6.13%	-7.54%	38.89%	-14.64%
AVEMX	Ave Maria Catholic Values	Mid-Cap Blend	-3	-0.06%	5.42%	-14.67%	-4.02%	-7.52%	41.35%	-14.86%
TGVFX	*Touchstone Growth Opportunities A	Large Growth	-3	0.41%	9.08%	-13.01%	-7.95%	-7.99%	35.08%	-15.95%
RGI	Rydex S&P Equ. Wt. Industrials	Large Blend	-4	0.00%	8.05%	-14.91%	-10.33%	-10.36%	37.05%	-18.03%
ICSLX	ICAP Select Equity	Large Value	-4	0.34%	3.69%	-11.23%	-8.18%	-8.27%	26.67%	-15.32%
DEV LX	*Delaware Small Cap Value A	Small Blend	-4	0.09%	7.78%	-13.96%	-8.48%	-8.50%	50.00%	-16.43%
PRF	PowerShares FTSE RAFI US 1000	Large Blend	-4	0.00%	4.01%	-12.00%	-7.17%	-8.00%	36.35%	-14.57%
AAGPX	American AAdvantage Lg Cap Val.	Large Value	-4	0.18%	4.33%	-11.66%	-7.61%	-7.96%	26.25%	-14.49%
RPV	Rydex S&P 500 Pure Value	Large Value	-4	0.00%	4.97%	-13.66%	-6.39%	-9.22%	54.52%	-16.95%

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ICAEX	ICAP Equity	Large Value	-4	-0.09%	3.56%	-10.96%	-6.71%	-7.70%	28.09%	-14.39%
XLI	Industrial Select Sector	Large Blend	-4	0.00%	6.90%	-15.05%	-9.35%	-10.19%	36.82%	-18.29%
CVFCX	*Cullen Value	Large Value	-5	0.24%	1.28%	-12.04%	-8.21%	-8.58%	17.08%	-15.56%
EMM	streetTRACKS DJ Wilshire MC	Mid-Cap Blend	-5	0.00%	3.98%	-15.44%	-8.11%	-10.30%	45.77%	-17.90%
PIQ	PowerShares Dyn. Mag. Portfolio	Mid-Cap Blend	-6	0.00%	2.83%	-17.99%	-9.70%	-10.37%	26.20%	-19.48%
PRFZ	PowerShares Small-Mid 1500	Small Blend	-6	0.00%	4.83%	-17.50%	-11.71%	-11.37%	46.97%	-19.43%
PRN	PowerShares Dyn. Industrials	Mid-Cap Blend	-6	0.00%	7.09%	-17.88%	-12.53%	-12.36%	27.57%	-21.42%
RFV	Rydex S&P MidCap 400 Pure Val.	Mid-Cap Value	-6	0.00%	4.99%	-16.05%	-13.44%	-12.55%	45.89%	-20.69%
PZFX	*John Hancock Classic Value A	Large Value	-6	0.07%	2.84%	-15.18%	-10.86%	-11.12%	27.34%	-18.26%
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	-7	0.00%	5.70%	-18.73%	-15.30%	-11.58%	35.43%	-21.61%
WFMCX	*Wells Fargo Montgomery Mid Cap Gro	Mid-Cap Growth	-12	0.00%	-1.63%	-23.70%	-20.69%	-18.85%	23.21%	-27.48%
PSP	PowerShares Private Equity Port.	Mid-Cap Blend	-13	0.00%	-4.56%	-22.58%	-24.09%	-22.12%	12.86%	-33.50%