

Domestic Funds-Top 100 as of 10/20/2011

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	7	8.92%	10.44%	-0.83%	7.57%	3.36%	64.14%	-5.56%
MXXVX	Matthew 25	Mid-Cap Blend	4	10.47%	8.20%	-6.89%	5.07%	-1.05%	79.19%	-9.01%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	4	9.73%	7.16%	1.52%	-2.03%	0.68%	37.56%	-4.51%
AMSTX	Ameristock	Large Value	4	9.67%	7.03%	-3.59%	2.21%	-1.15%	32.08%	-7.33%
RCD	Rydex S&P Equ. Wt Consum.Discr.	Large Blend	3	10.53%	7.52%	-6.52%	0.04%	-2.40%	66.41%	-11.39%
CABDX	*AllianceBernstein Growth & Income A	Large Value	3	8.79%	6.03%	-5.92%	1.21%	-3.04%	28.96%	-9.49%
FXD	1st Trust Consumer Discretionay	Mid-Cap Growth	3	9.54%	9.24%	-7.24%	0.46%	-3.10%	70.27%	-12.70%
GCTAX	*Goldman Sachs CORE Tax-Managed	Large Blend	3	8.91%	6.42%	-5.60%	0.51%	-2.72%	35.27%	-10.28%
AQEGX	Aquinas Growth	Large Growth	3	8.86%	8.43%	-4.97%	-0.90%	-2.81%	37.17%	-9.91%
AQEIX	Aquinas Value	Large Value	2	11.30%	7.01%	-5.50%	-3.71%	-4.71%	35.52%	-11.52%
FTA	1st Trust Large Cap Value Opps	Large Value	2	9.79%	6.35%	-5.84%	-2.46%	-5.13%	39.01%	-12.54%
QUASX	*AllianceBernstein Small Cap Growth A	Small Growth	2	9.48%	8.86%	-9.49%	-1.46%	-6.80%	63.51%	-16.59%
SINAX	*Salomon Brothers Investors Value A	Large Value	2	9.17%	5.16%	-6.47%	-1.74%	-4.60%	24.26%	-11.01%
PWV	PowerShares Dyn. Large Value	Large Value	2	8.99%	5.62%	-5.63%	-0.59%	-3.41%	27.81%	-9.83%
MSAVX	*Van Kampen American Value A	Mid-Cap Blend	1	11.28%	6.52%	-9.01%	-5.70%	-7.18%	45.27%	-14.68%
FSTKX	Federated Stock	Large Value	1	10.42%	6.51%	-7.61%	-3.70%	-6.83%	20.39%	-15.12%
ACTIX	American Century Capital Val	Large Value	1	9.66%	5.46%	-5.70%	-3.82%	-4.66%	22.15%	-11.06%
EZY	Wisdom Tree Low P/E Fund	Large Blend	1	8.91%	4.73%	-6.76%	-2.34%	-5.17%	27.26%	-12.35%
SVSCX	SSGA Small Cap	Small Blend	1	10.69%	4.86%	-11.01%	-2.22%	-6.61%	45.34%	-16.64%
RPV	Rydex S&P 500 Pure Value	Large Value	1	9.81%	6.01%	-8.63%	-4.61%	-7.31%	57.46%	-15.37%
CBEQX	Wells Fargo C&B Large Cap Value D	Large Value	1	9.04%	5.38%	-5.43%	-3.45%	-4.39%	31.10%	-10.50%
FAB	1st Trust Multi Cap Value	Mid-Cap Value	1	11.17%	6.05%	-7.33%	-5.30%	-6.56%	40.12%	-13.88%
MYPVX	Citizens Value	Large Value	1	8.79%	5.51%	-6.56%	-2.47%	-4.42%	30.74%	-10.45%
RYNVX	Rydex Nova Inv	Large Blend	1	11.56%	7.10%	-10.48%	-5.51%	-7.57%	48.72%	-16.42%
WPFRX	Westport R	Mid-Cap Blend	1	9.10%	5.94%	-6.71%	-2.71%	-5.08%	39.56%	-12.14%
POGSX	Pin Oak Aggressive Stock	Mid-Cap Growth	1	9.38%	7.67%	-9.23%	-4.14%	-6.30%	41.54%	-13.54%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	1	8.73%	5.81%	-6.51%	-3.11%	-4.78%	42.83%	-11.70%
PXWGX	Pax World Growth	Mid-Cap Growth	1	9.01%	6.83%	-7.35%	-3.93%	-6.30%	42.70%	-13.37%

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LVPIX	ProFunds Large Cap Value Inv	Large Value	0	9.43%	4.49%	-7.15%	-6.15%	-6.66%	26.02%	-13.76%
FNX	1st Trust MidCap AlphaDEX	Mid-Cap Blend	0	8.80%	5.43%	-9.32%	-4.52%	-7.73%	51.12%	-15.97%
PJIAx	*Jennison Equity Opp A	Mid-Cap Blend	0	8.68%	4.41%	-7.98%	-4.39%	-5.90%	32.83%	-12.64%
HWLAX	*Hotchkis and Wiley Large Cap Value A	Large Value	0	10.89%	5.68%	-7.26%	-7.38%	-6.70%	31.85%	-14.13%
AAGPX	American AAdvantage Lg Cap Val.	Large Value	0	9.58%	4.70%	-7.31%	-6.21%	-6.33%	28.17%	-13.19%
DEV LX	*Delaware Small Cap Value A	Small Blend	0	11.73%	6.81%	-9.27%	-7.83%	-7.63%	51.07%	-15.84%
SDVIX	Wells Fargo Adv. Dividend Income	Large Value	0	9.25%	4.47%	-7.88%	-5.47%	-6.31%	26.11%	-12.73%
ICNIX	ICON Core Equity I	Mid-Cap Blend	0	9.03%	5.50%	-7.56%	-5.42%	-6.10%	21.64%	-13.53%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	0	9.05%	4.92%	-6.63%	-6.03%	-6.24%	22.73%	-13.32%
XLI	Industrial Select Sector	Large Blend	0	10.44%	5.74%	-8.06%	-8.14%	-8.75%	38.64%	-17.21%
PZFX	*John Hancock Classic Value A	Large Value	0	12.46%	5.24%	-10.40%	-8.52%	-8.47%	30.68%	-16.12%
TGVFX	*Touchstone Growth Opportunities A	Large Growth	0	8.82%	7.85%	-9.51%	-7.53%	-7.34%	35.70%	-15.56%
VIS	Vanguard Industrials	Large Blend	0	10.68%	5.92%	-8.68%	-8.40%	-9.15%	38.50%	-17.75%
RGI	Rydex S&P Equ. Wt. Industrials	Large Blend	0	10.53%	5.96%	-8.34%	-9.54%	-9.27%	38.26%	-17.30%
ABVAX	*AllianceBernstein Value A	Large Value	0	9.04%	4.84%	-8.16%	-7.25%	-7.64%	19.89%	-15.01%
GCSAX	*Goldman Sachs CORE Small Cap Eq	Small Blend	0	11.30%	4.38%	-10.21%	-5.54%	-6.72%	49.41%	-15.58%
ACSTX	*Van Kampen Comstock A	Large Value	0	8.82%	4.45%	-8.64%	-5.91%	-6.77%	32.85%	-13.95%
SSHFX	Sound Shore	Large Value	0	9.63%	6.08%	-8.74%	-8.45%	-7.92%	19.88%	-15.49%
HMV LX	*HighMark Value Momentum Ret A	Large Value	0	8.99%	3.60%	-9.05%	-4.31%	-6.75%	28.23%	-13.81%
BUF MX	Buffalo Mid Cap	Mid-Cap Growth	0	9.07%	6.78%	-10.05%	-6.80%	-6.38%	41.73%	-15.04%
DTLVX	Wilshire Target Large Co Value Invmt	Large Value	0	9.21%	4.32%	-9.02%	-6.24%	-7.41%	29.50%	-14.65%
MOPAX	*Mainstay Sm. Cap. Opp.	Small Value	-1	9.59%	4.36%	-9.46%	-8.37%	-8.04%	43.45%	-15.87%
RIMSX	Rainier Small/Mid Cap Equity	Mid-Cap Growth	-1	8.74%	5.81%	-12.58%	-7.44%	-9.36%	41.53%	-18.74%
ICSLX	ICAP Select Equity	Large Value	-1	8.70%	3.28%	-8.10%	-7.81%	-7.68%	27.18%	-14.98%
VALUX	AI Frank Inv. (2%-60 days)	Small Value	-1	8.70%	3.87%	-9.71%	-7.24%	-8.25%	32.62%	-16.29%
HISVX	Harbor Small Cap Value Inv	Small Blend	-1	8.82%	3.11%	-11.10%	-5.68%	-8.48%	34.56%	-16.35%
VSEAX	*JP Morgan Small Cap Equity A	Small Growth	-1	8.93%	3.47%	-9.75%	-4.68%	-7.06%	35.34%	-14.86%
CBMDX	Wells Fargo C&B Mid Cap Value D	Mid-Cap Value	-1	9.29%	5.12%	-9.96%	-6.53%	-7.76%	38.63%	-15.29%
DTSGX	Wilshire Target Small Co Growth Invmt	Small Growth	-1	8.84%	3.94%	-12.22%	-5.83%	-8.92%	47.25%	-18.37%
TSWEX	TS&W Equity	Large Value	-1	9.03%	4.71%	-8.68%	-8.17%	-7.84%	18.83%	-14.81%

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GTCSX	Glenmede Small Cap Equity Adv	Small Blend	-1	9.05%	2.82%	-12.60%	-3.75%	-8.93%	45.77%	-18.22%
MVEIX	Memorial Value Equity Inst	Large Value	-1	9.01%	4.09%	-10.14%	-8.82%	-10.01%	29.00%	-17.47%
FRBSX	Franklin Balance Sheet	Small Value	-1	10.10%	4.76%	-9.39%	-10.46%	-8.77%	20.45%	-17.52%
QMCVX	*Quaker Mid-Cap Value A	Mid-Cap Value	-1	8.86%	4.63%	-9.96%	-7.16%	-8.32%	47.16%	-16.11%
OPMSX	*Oppenheimer Main St Small Cap A	Small Blend	-1	9.24%	4.80%	-10.91%	-8.03%	-8.77%	32.60%	-17.37%
FYX	1st Trust Sm.Cap AlphaDEX	Small Blend	-1	9.11%	4.10%	-10.63%	-8.01%	-7.99%	41.97%	-16.40%
HASVX	*HighMark Small Cap Value Ret A	Small Value	-2	10.40%	4.57%	-11.20%	-10.60%	-9.20%	43.08%	-17.60%
DHSCX	*Diamond Hill Small Cap A	Small Value	-2	8.92%	3.41%	-10.58%	-9.58%	-8.30%	30.21%	-15.93%
SCVAX	*Wells Fargo Small Co Value A	Small Value	-2	9.93%	5.52%	-13.44%	-9.75%	-10.50%	42.77%	-19.22%
SVPIX	ProFunds Small Cap Value Inv	Small Value	-2	9.97%	3.77%	-10.86%	-10.88%	-9.06%	29.48%	-16.92%
NVLEX	*Nations Value Inv A	Large Value	-2	8.89%	2.80%	-10.60%	-10.52%	-9.04%	18.00%	-15.86%
SESVX	SEI Small Cap Value	Small Value	-2	9.85%	4.24%	-11.93%	-11.33%	-9.97%	34.08%	-18.03%
AISAX	*ING Index Plus Small Cap A	Small Blend	-2	8.84%	3.18%	-11.45%	-8.97%	-9.17%	33.94%	-17.24%
HIMVX	Harbor Mid Cap Value Inv	Mid-Cap Blend	-2	9.74%	4.54%	-11.53%	-9.41%	-9.88%	37.35%	-18.16%
QUSVX	*Quaker Small-Cap Value A	Small Blend	-2	9.41%	2.40%	-12.61%	-5.95%	-9.03%	38.76%	-18.20%
MLPIX	ProFunds Mid Cap Value Inv	Mid-Cap Value	-2	9.04%	3.36%	-10.93%	-9.87%	-10.36%	33.43%	-18.33%
NFO	Guggenheim Insider Sentiment	Mid-Cap Blend	-2	9.18%	2.99%	-13.59%	-7.05%	-8.84%	45.82%	-18.51%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	-2	8.95%	3.22%	-11.11%	-10.58%	-10.70%	31.19%	-18.70%
PRN	PowerShares Dyn. Industrials	Mid-Cap Blend	-3	10.91%	3.81%	-12.26%	-12.74%	-12.26%	27.27%	-21.60%
AVPAX	American AAdvantage Small Cp Val PI	Small Value	-3	10.15%	3.88%	-12.59%	-11.64%	-11.14%	39.20%	-19.67%
PAMVX	*Pacific Advisors Multi-Cap Value A	Large Blend	-3	12.54%	3.23%	-17.70%	-11.58%	-13.58%	38.62%	-24.56%
NBRVX	Neuberger Berman Regency Inv	Mid-Cap Value	-3	8.94%	3.85%	-12.90%	-11.45%	-11.49%	45.10%	-19.38%
VSCOX	*JP Morgan Dynamic Small Cap A	Small Growth	-3	9.10%	4.91%	-13.63%	-10.53%	-11.47%	39.77%	-21.34%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-3	9.16%	3.58%	-11.40%	-14.70%	-11.14%	15.84%	-19.00%
CSMIX	*Columbia Small Cap Value A	Small Value	-3	9.19%	2.46%	-12.56%	-12.42%	-10.44%	29.24%	-17.97%
PIQ	PowerShares Dyn. Mag. Portfolio	Mid-Cap Blend	-3	9.36%	2.56%	-13.66%	-8.56%	-9.01%	27.79%	-18.46%
DTSVX	Wilshire Target Small Co Value Invmt	Small Value	-3	10.02%	3.53%	-12.37%	-12.00%	-10.00%	32.90%	-18.39%
RFV	Rydex S&P MidCap 400 Pure Val.	Mid-Cap Value	-3	9.47%	4.08%	-11.24%	-12.97%	-11.74%	46.68%	-20.26%
TGVNX	TCW Galileo Value Opportunities N	Mid-Cap Blend	-3	9.65%	4.33%	-13.23%	-11.03%	-10.65%	26.49%	-19.02%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-3	9.79%	2.45%	-13.84%	-10.29%	-11.40%	51.63%	-19.29%

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ABASX	*AllianceBernstein Small Cap Value A	Mid-Cap Value	-3	9.91%	4.58%	-13.40%	-13.31%	-11.91%	37.80%	-20.43%
RSVAX	RS Value	Mid-Cap Blend	-3	9.96%	4.74%	-12.51%	-13.08%	-10.38%	33.25%	-18.46%
HMERX	*HighMark Large Cap Value Ret A	Large Value	-3	9.97%	3.05%	-11.59%	-12.27%	-11.06%	13.41%	-19.51%
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	-4	9.88%	2.62%	-14.19%	-15.58%	-11.51%	34.98%	-21.87%
HRVIX	Heartland Value Plus	Small Value	-4	9.41%	1.85%	-14.20%	-11.47%	-10.71%	35.32%	-18.64%
UMLCX	Excelsior Small Cap	Small Growth	-4	11.20%	5.45%	-15.08%	-17.23%	-12.89%	33.39%	-22.55%
NPRTX	Neuberger Berman Partners Inv	Large Blend	-4	9.19%	1.95%	-13.73%	-12.92%	-12.16%	26.38%	-19.81%
SCOVX	Wells Fargo Advantage Sm Cap	Small Value	-4	10.44%	3.47%	-14.92%	-13.91%	-12.65%	19.93%	-21.20%
SPSCX	Sterling Capital Small Cap Val Instl	Small Value	-4	9.30%	1.84%	-13.52%	-12.02%	-12.07%	37.91%	-20.33%
UMBIX	Excelsior Value & Restructuring	Large Value	-5	9.52%	-0.62%	-14.59%	-14.14%	-11.96%	27.22%	-19.95%
ARGFX	Ariel	Mid-Cap Blend	-5	11.35%	2.24%	-16.56%	-17.19%	-16.29%	47.22%	-24.98%
ICBMX	ICON Materials	Mid-Cap Value	-5	8.98%	-1.56%	-14.81%	-13.34%	-11.14%	29.77%	-19.18%