

# Domestic Funds-Top 100 as of 11/23/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
ANDEX	Analytic Defensive Equity - closed	Large Blend	1	-4.19%	3.39%	1.00%	2.86%	-2.09%	17.64%	-6.67%
RTH	Retail HOLDRs	Large Blend	1	-2.10%	2.31%	2.50%	0.00%	-0.24%	31.92%	-5.93%
FAMEX	FAM Equity-Income	Small Blend	1	-2.12%	7.00%	0.33%	-2.12%	-3.05%	28.03%	-8.89%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	1	0.30%	1.22%	0.00%	2.48%	1.39%	-13.66%	-14.48%
DEF	Guggenheim Defensive Equity	Large Blend	0	-3.06%	1.97%	-1.55%	3.47%	-1.65%	42.03%	-6.31%
RCMF	Schwartz Value	Small Blend	0	-3.17%	4.75%	-2.28%	0.90%	-2.46%	35.53%	-6.67%
STDIX	Wells Fargo Discovery	Mid-Cap Growth	0	-3.84%	5.89%	1.90%	-3.64%	-6.39%	62.00%	-15.89%
PKW	PowerShares Buyback Achievers	Large Blend	0	-4.62%	2.27%	0.53%	1.77%	-3.76%	43.40%	-10.62%
RHS	Rydex S&P Equ. Wt.	Large Blend	0	-3.87%	1.57%	-2.45%	2.92%	-2.81%	36.48%	-9.29%
WVALX	Weitz Value	Large Value	0	-4.55%	3.67%	-0.35%	0.21%	-3.05%	43.19%	-7.94%
HBFBX	Hennessy Balanced	Large Value	0	-2.16%	0.56%	-0.73%	1.59%	-1.17%	26.75%	-3.56%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	0	-2.14%	5.98%	-1.17%	-3.81%	-5.39%	56.86%	-13.34%
SDY	SPDR Dividend ETF	Large Value	-1	-4.16%	4.13%	-2.30%	-2.56%	-3.76%	29.75%	-8.99%
PNMAX	*North Track Managed Growth A	Mid-Cap Growth	-1	-4.08%	3.73%	-1.47%	-2.82%	-4.98%	49.58%	-12.80%
WPFRX	Westport R	Mid-Cap Blend	-1	-4.41%	5.54%	-2.11%	-4.21%	-6.44%	37.40%	-13.50%
PSL	PowerShares Dyn. Consum. Stapls	Large Blend	-1	-3.97%	0.87%	-0.82%	0.07%	-4.10%	30.57%	-10.60%
FDL	1st Trust Morningstar Div. Lead's	Large Value	-1	-3.94%	0.31%	-1.89%	1.00%	-2.69%	37.25%	-7.10%
PFM	PowerShares Div. Achievers	Large Value	-1	-3.93%	3.11%	-2.18%	-0.50%	-3.72%	27.42%	-8.95%
DTN	Wisdom Tree Div. Top 100	Large Blend	-1	-4.34%	1.69%	-2.32%	-0.04%	-3.62%	42.43%	-9.14%
VIG	Vanguard Div. Appreciation	Large Blend	-1	-3.85%	3.94%	-2.22%	-2.83%	-4.97%	25.92%	-11.09%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-1	-4.42%	5.11%	-0.24%	-4.85%	-2.43%	33.60%	-7.87%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	-1	-3.64%	1.87%	-0.27%	-1.12%	-2.99%	27.07%	-7.53%
DGAGX	Dreyfus Appreciation	Large Blend	-1	-4.17%	1.63%	-2.99%	-0.46%	-3.74%	22.40%	-7.96%
VLEOX	Value Line Emerging Opportunities	Small Growth	-1	-3.63%	4.20%	-3.60%	-0.32%	-5.28%	41.71%	-13.44%
HDOGX	Hennessy Total Return	Large Value	-1	-3.60%	0.55%	-1.26%	1.10%	-2.29%	34.68%	-5.67%
BUFBX	Buffalo Balanced	Moderate Allocation	-1	-3.59%	1.44%	-2.25%	1.17%	-3.10%	23.71%	-6.40%
FXG	1st Trust Consumer Staples	Mid-Cap Value	-1	-3.49%	-1.15%	-5.77%	6.02%	-5.35%	47.95%	-12.24%
SWOBX	Laudus Bal Mktmstrs Fund - Investor S	Moderate Allocation	-1	-3.30%	1.37%	-2.28%	-1.50%	-4.01%	20.85%	-8.17%

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VLAAX	Value Line Asset Allocation	Moderate Allocation	-1	-3.24%	1.45%	-2.83%	0.95%	-3.82%	29.83%	-9.67%
MBEAX	*Managers Balanced A	Moderate Allocation	-1	-3.20%	1.42%	-2.58%	0.89%	-2.93%	23.39%	-6.52%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	-1	-1.96%	0.24%	-2.30%	-0.23%	-3.00%	21.60%	-5.76%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	-1	-3.66%	0.81%	-3.23%	0.93%	-3.22%	34.78%	-8.05%
DHS	Wisdom Tree High-Yield Equity	Large Blend	-1	-4.10%	1.97%	-2.36%	1.00%	-3.05%	39.31%	-7.88%
AQEGX	Aquinas Growth	Large Growth	-1	-4.56%	4.95%	-0.92%	-3.01%	-4.95%	34.25%	-11.82%
VYM	Vanguard High Div. Yield Index	Large Value	-1	-4.58%	2.69%	-2.05%	-1.33%	-4.42%	29.55%	-9.71%
PIV	PowerShares Value Line Select	Large Growth	-2	-4.60%	2.91%	-2.10%	-2.68%	-5.18%	32.39%	-11.50%
YAFFX	Yacktman Focused	Large Value	-2	-4.05%	0.57%	-4.00%	0.40%	-4.15%	35.70%	-8.51%
TWBIX	American Century Balanced Inv	Moderate Allocation	-2	-4.03%	1.40%	-2.43%	-1.42%	-3.67%	20.59%	-7.30%
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	-2	-3.99%	3.14%	-2.25%	-3.43%	-6.43%	30.61%	-14.80%
CTFAX	*Columbia Thermostat A	Moderate Allocation	-2	-3.97%	0.82%	-4.34%	-1.83%	-3.65%	37.22%	-7.21%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	-2	-3.95%	1.35%	-3.20%	-3.65%	-5.23%	22.15%	-9.52%
DLN	Wisdom Tree LargeCap Div.	Large Blend	-2	-4.77%	2.08%	-2.70%	-2.17%	-4.99%	29.08%	-10.12%
FPX	1st Trust IPOX-100 Index	Large Growth	-2	-3.87%	3.40%	-3.51%	-2.56%	-6.34%	41.10%	-14.40%
WBALX	Weitz Balanced	Moderate Allocation	-2	-3.59%	1.95%	-1.79%	-3.08%	-3.84%	24.43%	-7.87%
FVD	1st Trust Value Line Div. Fd	Large Value	-2	-4.86%	2.69%	-3.06%	-1.59%	-4.55%	30.96%	-10.03%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	-2	-3.24%	0.83%	-2.09%	-2.36%	-3.75%	24.08%	-7.32%
SIBAX	Sit Balanced	Moderate Allocation	-2	-3.20%	0.78%	-2.22%	-3.20%	-4.10%	18.50%	-8.10%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	-2	-3.08%	0.00%	-3.25%	-3.52%	-4.34%	11.92%	-7.76%
BHBFX	Mosaic Balanced	Moderate Allocation	-2	-2.96%	1.03%	-2.62%	-4.40%	-4.21%	17.65%	-7.98%
VSEAX	*JP Morgan Small Cap Equity A	Small Growth	-2	-4.98%	5.88%	-4.00%	-5.65%	-7.78%	33.95%	-15.73%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	-2	-4.68%	-0.55%	-3.44%	-1.13%	-3.94%	39.48%	-10.40%
DTD	Wisdom Tree Total Dividend	Large Blend	-2	-4.47%	2.63%	-2.94%	-2.77%	-5.16%	31.61%	-10.51%
HOLBX	Holland Balanced	Moderate Allocation	-2	-4.41%	1.24%	-2.06%	-2.19%	-4.03%	13.38%	-8.22%
CZA	Guggenheim Mid-Cap Core	Mid-Cap Blend	-2	-4.18%	3.30%	-3.64%	-4.24%	-7.67%	47.85%	-15.94%
WAEGX	Citizens Emerging Growth Stndrd	Mid-Cap Growth	-2	-4.37%	3.29%	-2.50%	-3.09%	-4.89%	40.60%	-11.52%
YACKX	Yacktman	Large Value	-2	-4.39%	0.49%	-4.11%	0.06%	-4.60%	35.10%	-9.12%
EVIFX	*Eaton Vance Balanced A	Moderate Allocation	-3	-3.79%	0.61%	-3.65%	-4.90%	-5.62%	17.86%	-10.08%
RSMOX	RS MidCap Opportunities	Mid-Cap Growth	-3	-4.75%	1.88%	-4.58%	-3.73%	-8.06%	47.89%	-17.57%

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MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	-3	-4.38%	0.76%	-4.31%	-5.61%	-6.60%	20.00%	-11.59%
PGOAX	*Jennison Small Company A	Small Growth	-3	-4.78%	4.75%	-4.19%	-8.67%	-9.81%	39.61%	-18.79%
DSI	iShares KLD 400 Social Index	Large Blend	-3	-4.57%	0.83%	-2.96%	-6.46%	-6.60%	25.69%	-12.73%
AABPX	American AAdvantage Bal.	Moderate Allocation	-3	-4.47%	0.98%	-2.92%	-6.37%	-5.84%	15.86%	-10.44%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	-3	-3.50%	0.23%	-3.85%	-3.22%	-4.53%	16.56%	-7.80%
MINVX	Mosaic Investors	Large Blend	-3	-4.83%	1.79%	-3.82%	-7.13%	-6.58%	24.25%	-12.07%
AMAGX	Amana Mutual Funds Growth	Large Growth	-3	-3.44%	1.99%	-2.00%	-6.80%	-6.17%	28.36%	-12.13%
CVY	Guggenheim Multi Asset Income	Large Blend	-3	-4.88%	2.77%	-5.77%	-3.94%	-6.90%	28.28%	-12.40%
VALIX	Value Line Income	Moderate Allocation	-3	-3.28%	1.53%	-3.17%	-6.03%	-6.26%	16.57%	-11.37%
PDP	PowerShares DWA Tech. Leaders	Mid-Cap Blend	-3	-3.55%	0.35%	-5.97%	-2.81%	-7.34%	55.65%	-15.71%
EXT	Wisdom Tree Total Earnings Fd	Large Blend	-3	-4.27%	0.70%	-3.14%	-5.92%	-6.88%	26.99%	-13.75%
FAMVX	FAM Value	Mid-Cap Blend	-3	-4.45%	4.16%	-3.62%	-7.70%	-8.01%	24.66%	-15.45%
VIS	Vanguard Industrials	Large Blend	-3	-4.96%	5.15%	-3.53%	-10.49%	-10.12%	35.32%	-19.63%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	-3	-4.20%	2.39%	-4.66%	-5.91%	-6.61%	4.34%	-14.43%
AGRFX	*AllianceBernstein Growth A	Large Growth	-3	-4.94%	1.99%	-3.38%	-4.78%	-6.93%	34.31%	-13.53%
SMCDX	Wells Fargo Advantage Mid Cap	Mid-Cap Value	-3	-4.92%	5.63%	-3.35%	-8.18%	-8.86%	34.85%	-17.16%
RGI	Rydex S&P Equ. Wt. Industrials	Large Blend	-3	-3.98%	4.69%	-2.75%	-10.66%	-9.24%	36.54%	-18.33%
TWEIX	American Century Equity Inc.	Mid-Cap Value	-3	-4.92%	1.96%	-3.56%	-6.10%	-6.24%	15.73%	-11.62%
XLI	Industrial Select Sector	Large Blend	-3	-4.48%	5.23%	-3.21%	-10.09%	-9.57%	35.70%	-18.97%
PAXWX	Pax World Balanced	Moderate Allocation	-3	-4.29%	2.34%	-4.42%	-6.13%	-7.12%	15.58%	-13.30%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	-3	-2.77%	-1.54%	-3.00%	-5.72%	-6.05%	6.14%	-11.14%
CLERX	Clermont N	Moderate Allocation	-3	-4.68%	0.55%	-4.08%	-4.97%	-5.91%	16.08%	-10.19%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	-3	-3.90%	-0.77%	-6.94%	-1.37%	-5.97%	33.41%	-12.55%
SENTX	Wells Fargo Enterprise Inv	Mid-Cap Growth	-3	-4.45%	3.62%	-1.81%	-10.23%	-9.49%	42.35%	-19.31%
RFV	Rydex S&P MidCap 400 Pure Val.	Mid-Cap Value	-4	-4.43%	5.35%	-3.37%	-13.17%	-10.41%	46.33%	-20.45%
SELCX	SEI Large Cap Growth	Large Growth	-4	-4.91%	0.64%	-5.00%	-5.52%	-7.39%	30.10%	-13.85%
KDCAX	*Scudder Large Cap Value A	Large Value	-4	-4.89%	2.22%	-4.95%	-7.40%	-8.12%	14.88%	-14.06%
ETMGX	*Eaton Vance Tax-Mgd Sm-Cap Gr 1.1	Small Growth	-4	-3.54%	4.19%	-5.50%	-12.01%	-11.53%	38.75%	-20.67%
RIMBX	Rainier Balanced	Moderate Allocation	-4	-4.82%	-0.07%	-3.80%	-5.57%	-6.13%	16.20%	-10.49%
HMRGX	*HighMark Large Cap Growth Ret A	Large Growth	-4	-4.66%	0.99%	-3.87%	-7.44%	-7.22%	25.17%	-13.78%

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SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	-4	-4.64%	0.00%	-4.82%	-6.51%	-6.77%	14.71%	-11.75%
SBALX	*Victory Balanced A	Moderate Allocation	-4	-4.22%	1.07%	-3.90%	-8.84%	-7.05%	11.60%	-12.42%
KTRAX	*Scudder Total Return A	Moderate Allocation	-4	-4.07%	0.71%	-4.18%	-6.71%	-6.46%	13.67%	-11.57%
PIQ	PowerShares Dyn. Mag. Portfolio	Mid-Cap Blend	-5	-4.86%	3.59%	-6.68%	-10.64%	-10.28%	24.89%	-20.31%
PFF	iShares S&P Preferred Stock	Large Blend	-5	-3.65%	-0.56%	-5.67%	-8.20%	-7.15%	11.84%	-11.22%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	-5	-2.90%	4.50%	-6.96%	-14.42%	-13.50%	38.40%	-23.97%
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	-5	-4.98%	6.28%	-5.56%	-16.73%	-11.49%	33.16%	-22.93%
HWAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	-6	-4.40%	3.99%	-8.92%	-13.20%	-13.03%	51.70%	-21.45%
LCORX	Leuthold Core Investment	Moderate Allocation	-6	-4.70%	-1.78%	-7.67%	-8.71%	-9.91%	10.47%	-16.20%
MXXIX	Marsico 21st Century (2%/30)	Large Growth	-6	-4.71%	1.27%	-5.61%	-16.27%	-12.74%	22.84%	-22.21%
NMTAX	*Nations Marsico 21st Century Inv A	Large Growth	-6	-4.78%	1.16%	-5.65%	-16.41%	-12.86%	22.28%	-22.25%
MOFQX	Marketocracy Masters 100	Small Blend	-7	-4.01%	-0.23%	-11.86%	-11.23%	-11.86%	12.83%	-20.26%