

# Domestic Funds-Top 100 as of 12/01/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
STDIX	Wells Fargo Discovery	Mid-Cap Growth	7	-0.60%	13.11%	11.02%	3.31%	0.61%	73.68%	-9.83%
PKW	PowerShares Buyback Achievers	Large Blend	7	1.50%	8.42%	9.28%	8.51%	2.71%	52.90%	-4.69%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	7	-0.10%	5.98%	10.18%	10.06%	4.54%	67.93%	-3.37%
PNMAX	*North Track Managed Growth A	Mid-Cap Growth	6	-0.13%	10.89%	9.78%	5.04%	2.85%	61.68%	-5.75%
FAMEX	FAM Equity-Income	Small Blend	6	1.22%	10.64%	10.25%	3.85%	3.02%	35.84%	-3.33%
VLEOX	Value Line Emerging Opportunities	Small Growth	6	-0.09%	9.29%	7.37%	7.23%	1.99%	52.45%	-6.89%
DEF	Guggenheim Defensive Equity	Large Blend	6	0.68%	7.40%	5.41%	8.81%	3.38%	49.36%	-1.48%
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	6	0.76%	9.43%	10.64%	3.55%	0.59%	40.06%	-8.64%
DELDX	*Delaware Large Cap Value Fund A	Large Value	6	0.32%	9.38%	7.51%	5.21%	1.20%	39.26%	-5.52%
WPFrx	Westport R	Mid-Cap Blend	6	-0.50%	11.93%	9.09%	3.14%	0.93%	47.94%	-6.87%
WVALX	Weitz Value	Large Value	5	0.03%	7.00%	7.15%	5.38%	2.08%	50.58%	-3.20%
VSEAX	*JP Morgan Small Cap Equity A	Small Growth	5	-0.41%	10.18%	7.49%	1.51%	-0.54%	44.12%	-9.33%
DHS	Wisdom Tree High-Yield Equity	Large Blend	5	0.39%	6.97%	4.84%	6.91%	2.64%	47.47%	-2.48%
VYM	Vanguard High Div. Yield Index	Large Value	5	0.32%	7.45%	5.86%	4.50%	1.37%	37.20%	-4.38%
FDL	1st Trust Morningstar Div. Lead's	Large Value	5	0.41%	5.65%	5.19%	6.78%	2.89%	45.10%	-1.79%
DTMGX	*Dreyfus Premier Tax-Managed Growth	Large Blend	5	0.05%	7.52%	4.96%	7.16%	2.12%	41.15%	-3.33%
ANDEX	Analytic Defensive Equity - closed	Large Blend	5	-0.57%	6.16%	5.31%	7.46%	2.33%	22.90%	-2.50%
CZA	Guggenheim Mid-Cap Core	Mid-Cap Blend	5	-0.44%	10.55%	5.84%	2.09%	-1.35%	57.63%	-10.38%
PIV	PowerShares Value Line Select	Large Growth	5	-0.14%	7.82%	6.74%	3.65%	1.12%	40.99%	-5.75%
EZY	Wisdom Tree Low P/E Fund	Large Blend	5	2.23%	10.33%	6.15%	1.74%	-0.37%	32.58%	-8.69%
RCMFX	Schwartz Value	Small Blend	5	-0.49%	8.01%	4.60%	6.13%	2.70%	42.56%	-1.83%
ARTQX	Artisan Mid Cap Value	Mid-Cap Value	5	-0.70%	8.58%	7.37%	5.88%	0.37%	45.12%	-6.71%
RHS	Rydex S&P Equ. Wt.	Large Blend	5	2.00%	5.69%	3.83%	8.51%	2.42%	43.89%	-4.36%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	5	1.23%	9.25%	6.82%	0.88%	-0.58%	64.50%	-9.12%
FPX	1st Trust IPOX-100 Index	Large Growth	5	1.08%	10.13%	4.57%	3.46%	-0.36%	49.81%	-9.11%
PFM	PowerShares Div. Achievers	Large Value	5	0.48%	7.44%	5.74%	5.14%	1.84%	34.64%	-3.79%
DTN	Wisdom Tree Div. Top 100	Large Blend	5	0.49%	7.23%	5.76%	6.25%	2.50%	51.39%	-3.43%
VIG	Vanguard Div. Appreciation	Large Blend	5	0.59%	8.94%	6.61%	3.21%	1.12%	33.75%	-5.56%

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DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	4	-0.47%	9.14%	6.80%	0.95%	0.12%	34.66%	-7.16%
DTD	Wisdom Tree Total Dividend	Large Blend	4	-0.25%	6.96%	5.04%	2.90%	0.53%	39.28%	-5.29%
FVD	1st Trust Value Line Div. Fd	Large Value	4	-0.32%	6.90%	5.40%	4.43%	1.40%	38.96%	-4.53%
SDY	SPDR Dividend ETF	Large Value	4	-0.19%	7.32%	5.65%	2.92%	1.78%	37.05%	-3.86%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	4	1.67%	5.07%	3.17%	6.05%	1.69%	41.61%	-3.39%
KLD	iShares KLD Select Social Index	Large Blend	4	-0.41%	8.47%	7.05%	1.15%	0.42%	36.92%	-6.48%
PGOAX	*Jennison Small Company A	Small Growth	4	-0.79%	11.08%	7.80%	-1.23%	-2.14%	50.98%	-12.18%
PWV	PowerShares Dyn. Large Value	Large Value	4	-0.63%	7.09%	6.37%	1.83%	-0.57%	30.93%	-7.63%
RGI	Rydex S&P Equ. Wt. Industrials	Large Blend	4	-0.04%	11.23%	9.11%	-4.10%	-2.20%	46.57%	-12.33%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	4	-0.75%	7.18%	3.89%	5.11%	2.17%	48.29%	-4.75%
RTH	Retail HOLDRs	Large Blend	4	1.15%	7.15%	8.51%	0.00%	4.55%	38.29%	-1.39%
VLAAX	Value Line Asset Allocation	Moderate Allocation	4	-0.74%	6.36%	4.54%	6.57%	1.60%	37.07%	-4.63%
BURHX	*Burnham A	Large Blend	4	-0.66%	8.74%	4.17%	4.46%	1.58%	53.19%	-5.07%
VIS	Vanguard Industrials	Large Blend	4	-0.62%	11.06%	8.99%	-3.43%	-2.62%	46.01%	-13.29%
DLN	Wisdom Tree LargeCap Div.	Large Blend	4	0.13%	7.06%	5.39%	3.97%	1.11%	37.18%	-4.48%
HDOGX	Hennessy Total Return	Large Value	4	0.17%	5.77%	5.00%	6.26%	2.70%	41.54%	-0.86%
FXG	1st Trust Consumer Staples	Mid-Cap Value	4	0.68%	4.09%	0.85%	12.18%	0.10%	56.55%	-7.14%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	4	0.22%	6.05%	8.50%	0.90%	3.56%	41.68%	-2.30%
SMCDX	Wells Fargo Advantage Mid Cap	Mid-Cap Value	4	-0.57%	10.57%	7.88%	-1.05%	-1.49%	45.32%	-10.73%
XLI	Industrial Select Sector	Large Blend	4	-0.21%	11.05%	8.90%	-3.18%	-2.23%	46.13%	-12.74%
AGRFX	*AllianceBernstein Growth A	Large Growth	4	-0.45%	8.34%	6.06%	1.91%	-0.14%	43.75%	-7.45%
YAFFX	Yacktman Focused	Large Value	4	0.92%	4.66%	3.21%	5.43%	0.75%	42.51%	-3.92%
YACKX	Yacktman	Large Value	4	0.87%	5.06%	3.50%	5.44%	0.64%	42.37%	-4.23%
DSI	iShares KLD 400 Social Index	Large Blend	3	0.26%	8.00%	5.88%	-0.17%	-0.09%	34.14%	-6.86%
HBFBX	Hennessy Balanced	Large Value	3	0.27%	3.80%	3.32%	4.87%	2.00%	30.84%	-0.44%
PYH	PowerShares Value Industry Rotat.	Large Blend	3	1.18%	7.32%	3.45%	-1.25%	-1.78%	22.61%	-10.25%
ELR	streetTRACKS DJ Wilshire Lcap	Large Blend	3	0.36%	8.35%	4.79%	-0.61%	-0.89%	36.06%	-8.55%
DGAGX	Dreyfus Appreciation	Large Blend	3	-0.14%	5.63%	3.55%	4.33%	0.99%	28.29%	-3.53%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	3	-0.72%	5.25%	5.48%	3.63%	1.79%	33.17%	-3.09%
EXTGX	*Eaton Vance Tax-Mgd Growth 1.2 A	Large Blend	3	-0.65%	7.22%	6.26%	-0.28%	-0.47%	31.17%	-7.37%

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PSL	PowerShares Dyn. Consum. Staples	Large Blend	3	-0.65%	5.04%	1.88%	4.93%	0.54%	36.92%	-6.26%
PDP	PowerShares DWA Tech. Leaders	Mid-Cap Blend	3	-0.66%	7.00%	1.98%	2.72%	-1.88%	64.51%	-10.92%
ETTGX	*Eaton Vance Tax-Mgd Growth 1.1 A	Large Blend	3	-0.67%	7.26%	6.35%	-0.13%	-0.41%	31.44%	-7.29%
MATIX	MainStay All Cap Growth I	Large Growth	3	-0.47%	8.39%	6.17%	-0.21%	-2.16%	36.86%	-10.93%
MINVX	Mosaic Investors	Large Blend	3	-0.37%	7.34%	4.47%	-1.09%	-0.25%	32.34%	-6.35%
JAENX	Janus Enterprise	Mid-Cap Growth	3	-0.70%	8.07%	5.34%	-0.93%	-1.52%	52.63%	-9.95%
EPS	Wisdom Tree Earnings 500 Fd	Large Blend	3	-0.55%	7.08%	5.29%	0.16%	-0.85%	32.96%	-7.68%
HCMTX	Hillman Total Return	Large Value	3	-0.44%	6.62%	6.12%	-1.63%	-1.23%	31.49%	-8.48%
EXT	Wisdom Tree Total Earnings Fd	Large Blend	3	-0.42%	8.39%	5.30%	0.18%	-0.57%	35.22%	-8.16%
CHDEX	Cullen High Dividend Equity	Large Value	3	-0.79%	5.36%	4.40%	4.75%	1.12%	29.06%	-3.46%
HOLBX	Holland Balanced	Moderate Allocation	3	-0.39%	4.76%	4.55%	2.26%	0.48%	18.54%	-4.05%
BUFBX	Buffalo Balanced	Moderate Allocation	3	-0.34%	5.04%	2.19%	4.76%	0.41%	28.10%	-3.07%
LEIFX	*Federated Equity-Income A	Large Value	3	-0.79%	6.07%	6.13%	1.98%	0.23%	27.59%	-5.87%
GGOAX	*Goldman Sachs Growth Opportunities	Mid-Cap Growth	3	-0.81%	10.26%	7.11%	-3.57%	-2.08%	43.02%	-11.76%
FAMVX	FAM Value	Mid-Cap Blend	3	-0.69%	8.05%	6.34%	-2.01%	-2.06%	32.35%	-10.24%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	2	-0.79%	4.64%	3.05%	1.45%	0.13%	28.91%	-3.71%
UMBSX	UMB Scout Stock	Large Blend	2	-0.79%	6.42%	4.05%	-2.02%	-2.77%	23.92%	-11.21%
NBSX	Neuberger Berman Focus Inv	Large Blend	2	-0.68%	8.20%	4.74%	-3.11%	-2.83%	28.27%	-10.92%
ICAEX	ICAP Equity	Large Value	2	-0.65%	6.72%	4.83%	-3.48%	-3.15%	32.52%	-11.43%
RFV	Rydex S&P MidCap 400 Pure Val.	Mid-Cap Value	2	0.45%	10.25%	6.47%	-7.64%	-4.26%	55.65%	-15.38%
WBALX	Weitz Balanced	Moderate Allocation	2	0.17%	4.56%	4.09%	0.97%	0.32%	29.64%	-4.02%
TWEIX	American Century Equity Inc.	Mid-Cap Value	2	-0.42%	5.79%	3.78%	-1.11%	-1.05%	21.88%	-6.92%
UMLCX	Excelsior Small Cap	Small Growth	2	-0.82%	13.53%	8.38%	-11.20%	-4.26%	43.10%	-16.91%
BVEFX	Becker Value Equity	Large Value	2	-0.55%	7.12%	5.07%	-2.17%	-2.32%	29.11%	-10.23%
FGSAX	*Federated Mid Cap Growth Strategies	Mid-Cap Growth	2	-0.20%	8.30%	2.48%	-2.05%	-3.69%	35.05%	-13.66%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	2	0.35%	5.66%	2.28%	-1.30%	-1.83%	9.44%	-10.24%
PIQ	PowerShares Dyn. Mag. Portfolio	Mid-Cap Blend	2	-0.43%	9.26%	2.46%	-4.77%	-4.06%	33.09%	-15.08%
ETMGX	*Eaton Vance Tax-Mgd Sm-Cap Gr 1.1	Small Growth	2	-0.51%	9.52%	5.36%	-5.30%	-4.36%	49.33%	-14.62%
KDCAX	*Scudder Large Cap Value A	Large Value	2	-0.46%	7.38%	3.31%	-1.49%	-1.98%	22.21%	-8.57%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	2	-0.52%	12.22%	4.32%	-7.01%	-5.52%	50.39%	-17.39%

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JENSX	Jensen J	Large Growth	2	-0.52%	5.87%	5.32%	-2.10%	-1.91%	32.06%	-9.82%
JENRX	*Jensen R	Large Growth	2	-0.53%	5.84%	5.30%	-2.11%	-1.91%	32.07%	-9.82%
CTFAX	*Columbia Thermostat A	Moderate Allocation	2	-0.54%	5.29%	2.37%	2.86%	1.04%	43.78%	-2.78%
NBSRX	Neuberger Berman Socially Resp Inv	Large Blend	2	-0.24%	7.56%	3.77%	-2.79%	-3.41%	39.41%	-11.98%
BHBFX	Mosaic Balanced	Moderate Allocation	2	-0.23%	4.94%	2.65%	-0.46%	-0.11%	22.50%	-4.18%
HMRGX	*HighMark Large Cap Growth Ret A	Large Growth	2	-0.51%	7.03%	4.17%	-1.91%	-1.40%	32.65%	-8.62%
ICSLX	ICAP Select Equity	Large Value	1	-0.77%	6.36%	4.75%	-5.48%	-3.92%	30.40%	-12.83%
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	1	-0.73%	11.13%	5.04%	-10.03%	-3.87%	43.87%	-16.73%
NOLVX	Northern Large Cap Value	Large Value	1	-0.68%	8.41%	5.92%	-10.42%	-5.61%	17.56%	-16.79%
NGUAX	Neuberger Berman Guardian Inv	Large Value	1	-0.55%	6.74%	2.42%	-2.83%	-3.78%	35.94%	-12.13%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	1	0.00%	0.51%	-0.50%	2.48%	1.34%	-13.66%	-14.48%
WFMCX	*Wells Fargo Montgomery Mid Cap Gro	Mid-Cap Growth	-5	0.00%	0.00%	0.00%	-20.69%	-15.19%	23.21%	-27.48%