Domestic Funds-Top 100 as of 12/12/2013

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
LMOFX	Legg Mason Opportunity F. I.	Mid-Cap Growth	18	1.75%	4.47%	6.32%	58.47%	14.50%	117.16%	-1.35%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	17	0.80%	5.86%	9.01%	54.31%	14.22%	90.86%	-3.89%
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	15	1.00%	7.06%	6.14%	47.37%	16.08%	70.30%	-2.94%
FPX	1st Trust IPOX-100 Index	Large Growth	13	1.68%	2.69%	4.69%	41.29%	12.61%	83.57%	-0.30%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	12	-0.08%	3.23%	7.73%	37.30%	12.84%	60.10%	-3.48%
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	12	0.05%	3.98%	6.76%	36.73%	11.46%	73.46%	-3.78%
ARGFX	Ariel	Mid-Cap Blend	12	0.01%	3.53%	6.11%	37.02%	10.32%	69.08%	-1.96%
BFTHX	Baron Fifth Avenue Growth	Large Growth	11	2.06%	5.34%	6.29%	29.46%	13.08%	55.35%	-0.45%
RPEAX	*Davis Opportunity A	Mid-Cap Blend	11	0.00%	4.25%	4.63%	35.01%	9.17%	47.76%	-1.83%
MXXIX	Marsico 21st Century (2%/30)	Large Growth	11	0.63%	3.25%	3.98%	36.31%	11.23%	53.42%	-1.95%
SZCAX	*Scudder Small Company Stock A	Small Blend	11	0.63%	2.49%	6.74%	35.04%	10.41%	64.69%	-3.08%
NMTAX	*Nations Marsico 21st Century Inv A	Large Growth	11	0.61%	3.13%	3.95%	36.36%	11.21%	53.42%	-2.00%
NBMIX	Neuberger Berman Millennium Inv	Small Growth	11	0.60%	1.14%	3.06%	38.45%	11.34%	52.58%	-1.95%
MXXVX	Matthew 25	Mid-Cap Blend	11	1.21%	4.40%	7.22%	32.51%	11.65%	75.57%	-0.88%
APGAX	*AllianceBernstein Premier Growth A	Large Growth	11	1.27%	4.75%	6.39%	31.56%	11.93%	54.48%	-1.04%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	11	0.20%	4.87%	5.15%	32.12%	8.71%	57.89%	-1.29%
DTSVX	Wilshire Target Small Co Value Invmt	Small Value	11	0.34%	2.15%	6.68%	36.78%	10.50%	62.35%	-2.38%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	11	-0.15%	6.93%	5.80%	32.76%	10.63%	62.69%	-2.19%
ITHAX	*Hartford Capital Appreciation A	Large Blend	11	0.21%	2.50%	3.75%	35.76%	9.84%	55.25%	-1.75%
RPG	Rydex S&P 500 Pure Growth	Large Growth	11	0.04%	3.04%	5.32%	37.01%	10.50%	54.40%	-1.49%
FYX	1st Trust Sm.Cap AlphaDEX	Small Blend	11	-0.06%	2.46%	6.03%	35.55%	10.76%	62.85%	-3.28%
SVSCX	SSGA Small Cap	Small Blend	11	0.08%	1.17%	5.11%	37.01%	10.22%	69.57%	-3.62%
QUAGX	*Quaker Strategic Growth A	Large Blend	10	0.36%	2.25%	3.11%	33.41%	8.93%	46.80%	-1.72%
KAUAX	*Federated Kaufmann A	Mid-Cap Growth	10	0.15%	2.60%	4.52%	33.67%	10.29%	40.67%	-2.04%
IWC	iShares Russell MicroCap Index	Small Blend	10	0.78%	0.61%	4.02%	35.42%	9.56%	65.61%	-4.08%
TWUAX	*American Century Ultra Adv	Large Growth	10	0.24%	3.22%	4.60%	30.71%	11.05%	48.20%	-1.61%
HCAIX	Harbor Capital Appreciation Inv	Large Growth	10	0.88%	4.33%	5.35%	30.96%	11.87%	48.23%	-1.15%
PAGRX	Permanent Portfolio Aggressive Growth	Mid-Cap Blend	10	-0.14%	2.54%	5.15%	34.38%	11.37%	47.99%	-1.67%

ALAX Xiger Captal Appreciation Inst I Large Growth 10 0.00% 4.01% 5.72% 29.24% 10.41% 4.10% 1.13% PJFAX Vernison Growth A Large Growth 10 0.85% 4.27% 5.29% 0.84% 11.15% 4.64.0% 1.12% ALGRX Alger Large-Cap Growth Institutional I Large Growth 10 0.00% 3.9% 5.87% 20.7% 15.05% 4.12% MULX Mothem Select Equity Large Growth 9 0.5% 5.87% 21.2% 2.62% 4.47% NOEDX Korthem Select Equity Large Growth 9 0.14% 2.42% 3.35% 9.12% 5.25% 1.47% NOEDX Korthem Select Equity Large Growth 9 0.07% 4.05% 4.85% 9.12% 4.25% 4.35% AGRX Alarge Growth 9 0.07% 4.05% 2.42% 4.35% 1.25% VillanceBernstein Growth A Large Growth 9 0.06% 3.85% 6.41%	Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
Alage LargeCap Growth Institutional Large Growth 10 0.00% 9.81% 5.87% 0.00% 1.03% 1.41.84% 1.11% HWLAX Hotchkis and Wiey Large Cap Value Large Value 10 0.00% 2.00% 3.38% 3.56% 7.64% 54.06% 1.17% CVGRX Calamos Growth Mid Cap Growth 9 0.35% 6.65% 5.73% 7.83% 1.219% 2.025% 1.47% NDEDX Northem Select Equity Large Growth 9 0.14% 2.42% 3.83% 3.12% 9.15% 4.55% 1.55% NEFOX CDC Neest Harix Associate Lp CP Large Growth 9 0.01% 4.00% 4.69% 2.01% 4.45% 1.55% RGRO Rainer Growth Equity Large Growth 9 0.01% 3.03% 4.00% 3.73% 6.71% 4.43% 1.29% FKASX Federated Kaufmann Smail Cap A Large Growth 9 0.05% 3.35% 6.41% 5.75% 3.48.3% 1.70% SDGAX <td>ALARX</td> <td>*Alger Capital Appreciation Instl I</td> <td>Large Growth</td> <td>10</td> <td>0.00%</td> <td>4.01%</td> <td>5.72%</td> <td>29.24%</td> <td>10.41%</td> <td>41.07%</td> <td>-1.30%</td>	ALARX	*Alger Capital Appreciation Instl I	Large Growth	10	0.00%	4.01%	5.72%	29.24%	10.41%	41.07%	-1.30%
HWLXX Hotohis and Wiey Lage Cap Value Large Value 10 0.00% 2.30% 3.38% 3.56% 7.64% 5.40% 1.71% CVGRX Calamos Growth Mid-Cap Growth 9 0.35% 3.66% 5.73% 27.83% 12.19% 20.62% 1.47% NOEGX Northem Select Equity Large Growth 9 0.52% 3.38% 4.18% 26.22% 9.51% 4.257% 1.72% NEFOX CDC Ivest Harris Associates Lg-Cy Large Growth 9 0.07% 4.00% 4.68% 2.50% 9.12% 46.45% 1.53% RGROX Rainer Growth Equity Large Growth 9 0.81% 3.92% 3.7% 2.67% 10.02% 44.92% 1.34% AGRIX YalianceBenstein Growth A Large Growth 9 0.05% 3.86% 5.41% 7.5% 3.48% 1.7% Stocker Capital Growth A Large Growth 9 0.05% 3.86% 5.41% 5.72% 2.04% OCEW 1st Trust NASDAQ 100 Equal W	PJFAX	*Jennison Growth A	Large Growth	10	0.85%	4.27%	5.28%	30.84%	11.76%	48.40%	-1.12%
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NEFOX 'CDC Nvest Harris Associates Lg-Cp V Large Blend 9 0.14% 2.42% 3.83% 31.26% 9.12% 52.93% -1.45% JAMRX Janus Marcury Large Growth 9 0.07% 4.00% 4.68% 26.50% 9.12% 46.45% -1.53% RGROX Rainier Growth Equity Large Growth 9 0.81% 3.92% 3.73% 26.77% 10.02% 44.92% -1.34% AGREX 'AllianceBernstein Growth A Large Growth 9 0.79% 4.03% 4.88% 28.11% 10.46% 47.43% -1.29% FKASX 'Federated Kaufmann Small Cap A Small Growth 9 1.61% 1.88% 2.32% 30.44% 9.00% 37.29% 7.55% 34.83% -1.70% SDGAX 'Scuder Capital Growth A Large Growth 9 -0.00% 3.85% 5.41% 27.39% 9.66% 1.45% CACEW 15t Trust NASDAO 100 Equal Wt. Large Growth 9 0.09% 1.47% 4.86% 3.03% <	CVGRX	*Calamos Growth	Mid-Cap Growth	9	0.35%	3.65%	5.73%	27.83%	12.19%	20.62%	-1.47%
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FKASX *Federated Kaufmann Small Cap A Small Growth 9 1.61% 1.88% 2.32% 30.44% 9.60% 37.29% -2.28% PTMAX *Dryden Large Cap Core Equity A Large Blend 9 -0.06% 3.38% 4.00% 27.35% 7.55% 34.83% 1.70% SDGAX *Scudder Capital Growth A Large Growth 9 -0.03% 3.85% 5.41% 27.35% 7.55% 34.83% 1.70% SDGAX *Scudder Capital Growth A Large Growth 9 -0.03% 3.85% 5.41% 27.35% 7.55% 34.83% 1.72% HWAXX *Hotchkis And Wiley All Cap Value A Mid-Cap Value 9 0.09% 1.37% 2.36% 33.03% 9.08% 46.36% 1.45% QGEW 1st Trust NASDAQ 100 Equal WL Large Blend 9 -0.09% 1.37% 2.36% 33.03% 9.08% 46.36% 1.44% NOSGX Northern Small Cap Value Small Value 9 0.00% 1.47% 4.86% 30.23% 8.32% 44.55% 2.62% LGRRX *Loomis Sayles Growth A Lar	RGROX	Rainier Growth Equity	Large Growth	9	0.81%	3.92%	3.73%	26.77%	10.02%	44.92%	-1.34%
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SDGAX *Scudder Capital Growth A Large Growth 9 -0.03% 3.85% 5.41% 27.93% 9.76% 46.31% -1.72% HWAAX *Hotchkis And Wiley All Cap Value A Mid-Cap Value 9 0.99% 1.76% 3.11% 2.94% 6.41% 57.92% 2.04% QCEW 1st Trust NASDAQ 100 Equal Wt. Large Blend 9 -0.09% 1.37% 2.36% 3.03% 9.08% 46.36% -1.45% CHCGX Chesapeake Core Growth Large Growth 9 0.09% 1.47% 4.86% 30.23% 8.32% 49.13% 2.73% LGRRX 'Loomis Sayles Growth A Large Growth 9 0.00% 1.47% 4.86% 30.23% 8.32% 49.13% 2.73% LGRRX 'Loomis Sayles Growth A Large Growth 9 -0.08% 1.86% 5.09% 26.98% 8.23% 44.55% 2.62% PRSVX T.Rowe Price Small Cap Value Small Value 8 -0.08% 1.86% 5.09% 26.98% 8.23% 44.55% 2.62% WVALX Weitz Value Large Growth 8	FKASX	*Federated Kaufmann Small Cap A	Small Growth	9	1.61%	1.88%	2.32%	30.44%	9.60%	37.29%	-2.28%
HWAAX "Hotchkis And Wiley All Cap Value A Mid-Cap Value 9 0.98% 1.76% 3.11% 29.41% 6.41% 57.92% 2.04% QQEW 1st Trust NASDAQ 100 Equal Wt. Large Blend 9 -0.09% 1.37% 2.36% 33.03% 9.08% 46.36% -1.45% CHCGX Chesapeake Core Growth Large Growth 9 0.88% 3.16% 3.73% 26.65% 10.49% 47.32% -1.34% NOSGX Northern Small Cap Value Small Value 9 0.00% 1.47% 4.86% 30.23% 8.32% 49.13% -2.73% LGRRX 'Loomis Sayles Growth A Large Growth 9 -0.12% 3.65% 3.76% 28.31% 9.04% 50.26% 1.73% PRSVX T.Rowe Price Small Cap Value Small Value 8 -0.08% 3.52% 3.79% 26.42% 7.32% 44.55% -2.62% PRSVX T.Rowe Price Small Cap Value Small Value 8 -0.08% 3.52% 3.79% 26.42% 7.32% 44.96% 1.82% WVALX Weitz Value Large Growth	PTMAX	*Dryden Large Cap Core Equity A	Large Blend	9	-0.06%	3.38%	4.00%	27.35%	7.55%	34.83%	-1.70%
QQEW 1st Trust NASDAQ 100 Equal Wt. Large Blend 9 -0.09% 1.37% 2.36% 33.03% 9.08% 46.36% -1.45% CHCGX Chesapeake Core Growth Large Growth 9 0.88% 3.16% 3.73% 2.665% 10.49% 47.32% -1.34% NOSGX Northern Small Cap Value Small Value 9 0.00% 1.47% 4.86% 30.23% 8.32% 49.13% -2.73% LGRRX 'Loonis Sayles Growth A Large Growth 9 -0.12% 3.65% 3.78% 28.31% 9.04% 60.26% -1.73% PRSVX T.Rowe Price Small Cap Value Small Value 8 -0.08% 1.86% 5.09% 26.29% 8.23% 44.55% -2.62% EPS Wisdom Tree Earnings 500 Fd Large Blend 8 -0.03% 3.52% 3.79% 26.42% 7.32% 44.96% -1.81% WVALX Weitz Value Large Growth 8 0.05% 2.46% 3.22% 2.705% 5.86% 46.20% -1.82% GGRMX 'Hartford Growth A Large Growth 8	SDGAX	*Scudder Capital Growth A	Large Growth	9	-0.03%	3.85%	5.41%	27.93%	9.76%	46.31%	-1.72%
CHCGX Chesapeake Core Growth Large Growth 9 0.88% 3.16% 3.73% 26.65% 10.49% 47.32% -1.34% NOSGX Northem Small Cap Value Small Value 9 0.00% 1.47% 4.86% 30.23% 8.32% 49.13% -2.73% LGRRX 'Loomis Sayles Growth A Large Growth 9 -0.12% 3.65% 3.78% 28.31% 9.04% 50.26% -1.73% PRSVX T.Rowe Price Small Cap Value Small Value 8 -0.08% 1.85% 5.09% 26.42% 7.32% 44.95% -2.62% EPS Wisdom Tree Earnings 500 Fd Large Blend 8 -0.03% 3.52% 3.79% 26.42% 7.32% 44.95% -1.81% WVALX Weitz Value Large Growth 8 0.04% 2.54% 2.49% 8.73% 43.99% -1.65% AGTHX American Growth Large Growth 8 0.04% 2.14% 3.39% 27.95% 8.64% 61.24% -1.65% MPVLX Weitz Partners Value Mid-Cap Value 8 0.00% 2.68% <td>HWAAX</td> <td>*Hotchkis And Wiley All Cap Value A</td> <td>Mid-Cap Value</td> <td>9</td> <td>0.98%</td> <td>1.76%</td> <td>3.11%</td> <td>29.41%</td> <td>6.41%</td> <td>57.92%</td> <td>-2.04%</td>	HWAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	9	0.98%	1.76%	3.11%	29.41%	6.41%	57.92%	-2.04%
NOSGX Northern Small Cap Value Small Value 9 0.00% 1.47% 4.86% 30.23% 8.32% 49.13% -2.73% LGRRX 'Loomis Sayles Growth A Large Growth 9 -0.12% 3.65% 3.78% 28.31% 9.04% 50.26% -1.73% PRSVX T.Rowe Price Small Cap Value Small Value 8 -0.08% 1.86% 50.9% 26.98% 8.23% 44.55% -2.62% EPS Wisdom Tree Earnings 500 Fd Large Blend 8 -0.03% 3.52% 3.79% 26.42% 7.32% 44.98% -1.81% WVALX Weitz Value Large Value 8 0.05% 2.46% 3.22% 27.05% 5.85% 46.20% -1.32% HGWAX 'Hartford Growth A Large Growth 8 0.04% 2.44% 3.99% 2.68% 3.55% 8.64% 51.24% -1.66% MGYAX Merican Growth Large Growth 8 0.14% 2.14% 3.39% 27.95% 8.64% 52.94% -1.65% JAENX Janus Enterprise Mid-Cap Growth 8	QQEW	1st Trust NASDAQ 100 Equal Wt.	Large Blend	9	-0.09%	1.37%	2.36%	33.03%	9.08%	46.36%	-1.45%
LGRRX Loomis Sayles Growth A Large Growth 9 -0.12% 3.65% 3.78% 28.31% 9.04% 50.26% 1.73% PRSVX T.Rowe Price Small Cap Value Small Value 8 -0.08% 1.86% 5.09% 26.29% 8.23% 44.55% -2.62% EPS Wisdom Tree Earnings 500 Fd Large Blend 8 -0.03% 3.52% 3.79% 26.42% 7.32% 44.98% 1.81% VWALX Weitz Value Large Value 8 0.05% 2.46% 3.22% 27.05% 5.85% 46.20% 1.32% HGWAX 'Hartford Growth A Large Growth 8 0.05% 2.46% 3.22% 27.05% 5.85% 46.20% 1.32% AGTHX American Growth Large Growth 8 0.04% 2.14% 3.39% 27.95% 8.64% 51.24% 1.66% VPVLX Weitz Partners Value Mid-Cap Growth 8 0.00% 2.68% 3.35% 26.80% 6.44% 52.94% 1.35% JAENX Janus Enterprise Mid-Cap Growth 8 0.34% 2.	CHCGX	Chesapeake Core Growth	Large Growth	9	0.88%	3.16%	3.73%	26.65%	10.49%	47.32%	-1.34%
PRSVX T.Rowe Price Small Cap Value Small Value 8 -0.08% 1.86% 5.09% 26.98% 8.23% 44.55% -2.62% EPS Wisdom Tree Earnings 500 Fd Large Blend 8 -0.03% 3.52% 3.79% 26.42% 7.32% 44.98% -1.81% WVALX Weitz Value Large Value 8 0.05% 2.46% 3.22% 27.05% 5.85% 46.20% -1.32% HGWAX "Hartford Growth A Large Growth 8 0.04% 2.54% 2.49% 28.19% 8.73% 43.99% -1.65% AGTHX American Growth Large Growth 8 0.04% 2.14% 3.39% 27.95% 8.64% 51.24% -1.65% VPVLX Weitz Partners Value Mid-Cap Value 8 0.00% 2.68% 3.35% 26.80% 6.44% 52.94% -1.72% JAENX Janus Enterprise Mid-Cap Growth 8 0.34% 2.21% 2.74% 25.28% 7.39% 44.09% -1.72% NMGIX "Nations Marsico Grth Inv A Large Growth 8 0.95%	NOSGX	Northern Small Cap Value	Small Value	9	0.00%	1.47%	4.86%	30.23%	8.32%	49.13%	-2.73%
EPS Wisdom Tree Earnings 500 Fd Large Blend 8 -0.03% 3.52% 3.79% 26.42% 7.32% 44.96% -1.81% WVALX Weitz Value Large Value 8 0.05% 2.46% 3.22% 27.05% 5.85% 46.20% -1.32% HGWAX 'Hartford Growth A Large Growth 8 0.04% 2.54% 2.49% 28.19% 8.73% 43.99% -1.65% AGTHX American Growth Large Growth 8 0.04% 2.14% 3.39% 27.95% 8.64% 51.24% -1.66% VPVLX Weitz Partners Value Iarge Growth 8 0.14% 2.14% 3.39% 27.95% 8.64% 52.94% -1.65% JAENX Merican Growth Large Growth 8 0.00% 2.68% 3.35% 26.80% 6.44% 52.94% -1.72% JAENX Janus Enterprise Mid-Cap Growth 8 0.34% 2.21% 2.74% 25.28% 7.39% 44.09% -1.72% NGIX 'Nations Marsico Grth Inv A Large Growth 8 0.95% 3.25% <td>LGRRX</td> <td>*Loomis Sayles Growth A</td> <td>Large Growth</td> <td>9</td> <td>-0.12%</td> <td>3.65%</td> <td>3.78%</td> <td>28.31%</td> <td>9.04%</td> <td>50.26%</td> <td>-1.73%</td>	LGRRX	*Loomis Sayles Growth A	Large Growth	9	-0.12%	3.65%	3.78%	28.31%	9.04%	50.26%	-1.73%
WVALX Weitz Value Large Value 8 0.05% 2.46% 3.22% 27.05% 5.85% 46.20% -1.32% HGWAX *Hartford Growth A Large Growth 8 0.04% 2.54% 2.49% 28.19% 8.73% 43.99% -1.65% AGTHX American Growth Large Growth 8 0.14% 2.14% 3.39% 27.95% 8.64% 51.24% -1.66% VPVLX Weitz Partners Value Mid-Cap Value 8 0.00% 2.68% 3.35% 26.80% 6.44% 52.94% -1.35% JAENX Janus Enterprise Mid-Cap Value 8 0.00% 2.68% 3.35% 26.80% 6.44% 52.94% -1.35% NMGIX *Nations Marsico Grth Inv A Large Growth 8 0.00% 2.17% 3.76% 23.51% 6.75% 38.36% -1.74% BUFEX Buffalo Large Cap Large Blend 8 0.00% 2.17% 3.15% 26.99% 8.87% 34.72% -1.63% NFEAX 'Nations Marsico Focused Eq Inv A Large Growth 8 0.00% <t< td=""><td>PRSVX</td><td>T.Rowe Price Small Cap Value</td><td>Small Value</td><td>8</td><td>-0.08%</td><td>1.86%</td><td>5.09%</td><td>26.98%</td><td>8.23%</td><td>44.55%</td><td>-2.62%</td></t<>	PRSVX	T.Rowe Price Small Cap Value	Small Value	8	-0.08%	1.86%	5.09%	26.98%	8.23%	44.55%	-2.62%
HGWAX *Hartford Growth A Large Growth 8 0.04% 2.54% 2.49% 28.19% 8.73% 43.99% -1.65% AGTHX American Growth Large Growth 8 0.14% 2.14% 3.39% 27.95% 8.64% 51.24% -1.66% WPVLX Weitz Partners Value Mid-Cap Value 8 0.00% 2.68% 3.35% 26.80% 6.44% 52.94% -1.35% JAENX Janus Enterprise Mid-Cap Growth 8 0.34% 2.21% 2.74% 25.28% 7.39% 44.09% -1.72% NMGIX *Nations Marsico Grth Inv A Large Growth 8 0.95% 3.25% 3.76% 23.51% 6.75% 38.36% -1.74% EZY Wisdom Tree Low P/E Fund Large Blend 8 0.00% 4.04% 4.37% 25.13% 7.97% 41.23% -1.84% BUFEX Buffalo Large Cap Large Blend 8 0.00% 2.17% 3.15% 26.99% 8.87% 34.72% -1.63% NFEAX *Nations Marsico Focused Eq Inv A Large Growth 8 1.22% </td <td>EPS</td> <td>Wisdom Tree Earnings 500 Fd</td> <td>Large Blend</td> <td>8</td> <td>-0.03%</td> <td>3.52%</td> <td>3.79%</td> <td>26.42%</td> <td>7.32%</td> <td>44.98%</td> <td>-1.81%</td>	EPS	Wisdom Tree Earnings 500 Fd	Large Blend	8	-0.03%	3.52%	3.79%	26.42%	7.32%	44.98%	-1.81%
AGTHX American Growth Large Growth 8 0.14% 2.14% 3.39% 27.95% 8.64% 51.24% -1.66% WPVLX Weitz Partners Value Mid-Cap Value 8 0.00% 2.68% 3.35% 26.80% 6.44% 52.94% -1.35% JAENX Janus Enterprise Mid-Cap Growth 8 0.00% 2.68% 3.35% 26.80% 6.44% 52.94% -1.35% NMGIX Janus Enterprise Mid-Cap Growth 8 0.34% 2.21% 2.74% 25.28% 7.39% 44.09% -1.72% NMGIX *Nations Marsico Grth Inv A Large Growth 8 0.95% 3.25% 3.76% 23.51% 6.75% 38.36% -1.74% EZY Wisdom Tree Low P/E Fund Large Blend 8 0.00% 4.04% 4.37% 25.13% 7.97% 41.23% -1.63% BUFEX Buffalo Large Cap Large Blend 8 0.00% 2.17% 3.15% 26.99% 8.87% 34.72% -1.63% NFEAX *Nations Marsico Focused Eq Inv A Large Growth 8 1.22% </td <td>WVALX</td> <td>Weitz Value</td> <td>Large Value</td> <td>8</td> <td>0.05%</td> <td>2.46%</td> <td>3.22%</td> <td>27.05%</td> <td>5.85%</td> <td>46.20%</td> <td>-1.32%</td>	WVALX	Weitz Value	Large Value	8	0.05%	2.46%	3.22%	27.05%	5.85%	46.20%	-1.32%
WPVLX Weitz Partners Value Mid-Cap Value 8 0.00% 2.68% 3.35% 26.80% 6.44% 52.94% -1.35% JAENX Janus Enterprise Mid-Cap Growth 8 0.34% 2.21% 2.74% 25.28% 7.39% 44.09% -1.72% NMGIX *Nations Marsico Grth Inv A Large Growth 8 0.95% 3.25% 3.76% 23.51% 6.75% 38.36% -1.74% EZY Wisdom Tree Low P/E Fund Large Blend 8 0.00% 4.04% 4.37% 25.13% 7.97% 41.23% -1.84% BUFEX Buffalo Large Cap Large Blend 8 0.00% 2.17% 3.15% 26.99% 8.87% 34.72% -1.63% NFEAX *Nations Marsico Focused Eq Inv A Large Growth 8 1.22% 3.56% 4.50% 22.79% 6.12% 8.84% -5.89%	HGWAX	*Hartford Growth A	Large Growth	8	0.04%	2.54%	2.49%	28.19%	8.73%	43.99%	-1.65%
JAENXJanus EnterpriseMid-Cap Growth80.34%2.21%2.74%25.28%7.39%44.09%-1.72%NMGIX*Nations Marsico Grth Inv ALarge Growth80.95%3.25%3.76%23.51%6.75%38.36%-1.74%EZYWisdom Tree Low P/E FundLarge Blend80.00%4.04%4.37%25.13%7.97%41.23%-1.84%BUFEXBuffalo Large CapLarge Blend80.00%2.17%3.15%26.99%8.87%34.72%-1.63%NFEAX*Nations Marsico Focused Eq Inv ALarge Growth81.22%3.56%4.50%22.79%6.12%8.84%-5.89%	AGTHX	American Growth	Large Growth	8	0.14%	2.14%	3.39%	27.95%	8.64%	51.24%	-1.66%
NMGIX *Nations Marsico Grth Inv A Large Growth 8 0.95% 3.25% 3.76% 23.51% 6.75% 38.36% -1.74% EZY Wisdom Tree Low P/E Fund Large Blend 8 0.00% 4.04% 4.37% 25.13% 7.97% 41.23% -1.84% BUFEX Buffalo Large Cap Large Blend 8 0.00% 2.17% 3.15% 26.99% 8.87% 34.72% -1.63% NFEAX *Nations Marsico Focused Eq Inv A Large Growth 8 1.22% 3.56% 4.50% 22.79% 6.12% 8.84% -5.89%	WPVLX	Weitz Partners Value	Mid-Cap Value	8	0.00%	2.68%	3.35%	26.80%	6.44%	52.94%	-1.35%
EZY Wisdom Tree Low P/E Fund Large Blend 8 0.00% 4.04% 4.37% 25.13% 7.97% 41.23% -1.84% BUFEX Buffalo Large Cap Large Blend 8 0.00% 2.17% 3.15% 26.99% 8.87% 34.72% -1.63% NFEAX *Nations Marsico Focused Eq Inv A Large Growth 8 1.22% 3.56% 4.50% 22.79% 6.12% 8.84% -5.89%	JAENX	Janus Enterprise	Mid-Cap Growth	8	0.34%	2.21%	2.74%	25.28%	7.39%	44.09%	-1.72%
BUFEX Buffalo Large Cap Large Blend 8 0.00% 2.17% 3.15% 26.99% 8.87% 34.72% -1.63% NFEAX *Nations Marsico Focused Eq Inv A Large Growth 8 1.22% 3.56% 4.50% 22.79% 6.12% 8.84% -5.89%	NMGIX	*Nations Marsico Grth Inv A	Large Growth	8	0.95%	3.25%	3.76%	23.51%	6.75%	38.36%	-1.74%
NFEAX *Nations Marsico Focused Eq Inv A Large Growth 8 1.22% 3.56% 4.50% 22.79% 6.12% 8.84% -5.89%	EZY	Wisdom Tree Low P/E Fund	Large Blend	8	0.00%	4.04%	4.37%	25.13%	7.97%	41.23%	-1.84%
	BUFEX	Buffalo Large Cap	Large Blend	8	0.00%	2.17%	3.15%	26.99%	8.87%	34.72%	-1.63%
RIMEX Rainier Core Equity Large Blend 8 0.36% 3.39% 3.36% 25.51% 8.25% 37.84% -1.48%	NFEAX	*Nations Marsico Focused Eq Inv A	Large Growth	8	1.22%	3.56%	4.50%	22.79%	6.12%	8.84%	-5.89%
	RIMEX	Rainier Core Equity	Large Blend	8	0.36%	3.39%	3.36%	25.51%	8.25%	37.84%	-1.48%

DGMFX CGM Focus Large Blend 8 120% 2.95% 0.25% 9.25% 9.15% 5.83.7% 1.58% TGCNX TGW Galleo Select Equites N Large Growh 7 0.21% 2.72% 3.03% 23.74% 9.12% 38.77% 44.64% 1.41% NGEX Northern Growh Equity Large Growh 7 0.16% 3.67% 2.25% 7.15% 44.64% 1.41% EVX Mict Vector Environment. Servis Mid-Cap Blend 6 0.04% 3.74% 2.20% 2.85% 3.51% 3.70% 6.85% PSP PowerShares Private Equity Port. Mid-Cap Blend 6 0.00% 1.42% 4.75% 1.17% 1.17% QVDX Vareteorary Meaters 100 Small Blend 6 0.00% 0.45% 0.77% 1.25% 0.5% 1.17% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% 1.75% </th <th>Ticker</th> <th>Fund Name</th> <th>Orientation</th> <th>M-Index</th> <th>4 wk</th> <th>8 wk</th> <th>12 wk</th> <th>YTD</th> <th>%M/A</th> <th>Fr. 10/25/11</th> <th>DD%</th>	Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
NORDER Norther Growth Equity Large Growth 7 0.16% 3.67% 2.95% 2.28% 7.13% 4.84.4% 1.496 EVX Mit Vector Environment. Servs Mid-Cap Blend 6 0.04% 3.74% 2.29% 2.85% 3.51% 3.70% 6.85% PSP PowerShares Private Equity Port Mid-Cap Blend 6 1.00% 1.16% 0.58% 2.03% 4.80% 4.53% 1.31% RIMEX Rainer Balancod Moderate Allocation 5 0.06% 1.95% 2.01% 1.42% 4.75% 1.11% 1.05% OVOPX Markatorary Masters 100 Small Blend 5 0.00% 0.43% 0.77% 1.92% 0.15% 2.11% 4.54% 2.28% 2.127% 0.19% OVOPX Oppenheimer Capatal Incortan Moderate Allocation 2 0.21% 1.06% 0.11% 1.35% 1.35% 1.35% 0.55% PINA Tredicated Market Oppontunity 4u Large Crowth 1 0.00% 0.00% 0.00%	CGMFX	CGM Focus	Large Blend	8	1.20%	2.90%	0.26%	29.59%	7.03%	38.37%	-1.58%
EVX Mkt Vedor Environment. Servis Mid-Cap Biend 7 0.34% -1.33% 2.36% 26.17% 7.89% 34.04% 2.29% CAAPX Ariel Appreciation Mid-Cap Biend 6 -0.04% -3.74% 2.20% 2.89% 3.51% 37.00% 6.55% PSP PowerShares Private Equity Port. Mid-Cap Biend 6 1.00% 1.16% 0.55% 2.01% 14.26% 4.76% 11.07% 1.06% MOFQX Marketocracy Meaters 100 Small Biend 5 0.00% 0.49% 0.77% 10.22% 6.05% 17.91% 1.47% CTFAX "Gournbia Thermostat A Moderate Allocation 3 0.36% 2.22% 1.68% 6.01% 2.40% 2.42% 3.11% VOPX "Operheimer Quest Opportunity Au Moderate Allocation 2 0.10% 1.17% 1.17% 4.31% 3.43% 1.65% 2.91% 3.51% 2.127% 0.19% OVPX "Operheimer Captal Income A Moderate Allocation 2 0.01% <td>TGCNX</td> <td>TCW Galileo Select Equities N</td> <td>Large Growth</td> <td>7</td> <td>0.21%</td> <td>2.72%</td> <td>3.03%</td> <td>23.74%</td> <td>9.12%</td> <td>38.17%</td> <td>-1.93%</td>	TGCNX	TCW Galileo Select Equities N	Large Growth	7	0.21%	2.72%	3.03%	23.74%	9.12%	38.17%	-1.93%
CAAPX Aniel Appreciation Mid-Cap Bland 6 -0.04% 3.74% 2.20% 29.89% 3.51% 37.0% 6.89% PSP PowerShares Private Equity Port. Mid-Cap Bland 6 1.00% 1.16% 0.55% 2.03% 4.80% 45.35% 1.13% RIMBX Rainer Balanced Moderate Allocation 5 0.06% 0.81% 0.71% 18.25% 6.05% 17.19% 1.87% CTFAX 'Columbia Themostat A Moderate Allocation 3 0.13% 0.52% 1.11% 8.44% 2.29% 2.21% 0.19% QVOPX 'Openheimer Quest Opportunity/au Large Value 3 0.36% 2.24% 1.83% 0.63% 1.95% GVORX 'Pogenheimer Capital Income A Moderate Allocation 2 0.17% 1.17% 4.83% 1.83% 1.63% 0.63% OPPEN 'Dorpheimer Capital Income A Moderate Allocation 2 0.17% 1.17% 4.83% 1.83% 1.63% 0.63% 1.03% 0.03%	NOGEX	Northern Growth Equity	Large Growth	7	0.16%	3.67%	2.95%	22.86%	7.13%	48.64%	-1.49%
PSP PowerShares Private Equity Port. Mid-Cap Blend 6 1.00% 1.16% 0.58% 2.036% 4.80% 4.539% 1.18% RIMBX Rainer Balanced Moderate Allocation 5 0.06% 1.95% 2.01% 1.26% 4.76% 11.07% 1.06% MOFQX Marketocracy Masters 100 Small Blend 5 0.00% 0.48% 0.77% 19.25% 6.05% 1.71% 6.15% 1.71% 6.05% 1.71% 6.05% 1.71% 6.05% 1.71% 6.05% 1.71% 6.05% 1.71% 6.05% 1.71% 6.05% 1.71% 6.05% 1.71% 6.05% 1.75% 6.05% 1.71% 6.05% 1.25% 6.05% 1.75% 6.05% 1.75% 6.25% 1.75% 6.25% 1.75% 6.25% 1.75% 4.25% 1.75% 4.25% 1.75% 4.25% 1.75% 4.25% 1.75% 4.25% 1.75% 4.25% 1.75% 4.25% 1.75% 4.25% 1.75% 4.25% 1.	EVX	Mkt Vector Environment. Serv's	Mid-Cap Blend	7	0.34%	-1.33%	2.36%	26.17%	7.89%	34.04%	-2.29%
RIMBX Rainier Balanced Moderate Allocation 5 0.06% 1.95% 2.01% 14.26% 4.78% 11.07% -1.06% MOFQX Markatocracy Masters 100 Small Blend 5 0.00% 0.48% 0.77% 19.25% 6.05% 17.91% 1.87% CTFAX 'Columbia Thermostat A Moderate Allocation 3 0.13% 0.52% 1.11% 8.54% 2.28% 2.127% -0.19% QVOPX 'Openheimer Quest Opportunity Valu Large Value 3 0.36% 2.22% 1.68% 6.01% 2.04% -2.62% 3.19% FMAX 'Federated Market Opportunity A Moderate Allocation 2 -0.10% 1.17% 1.17% 4.83% 1.38% 10.53% -0.62% DPOAX 'Dreyfus Premier S&P Stars Op A Mid-Cap Growth 1 0.00% 0.00% 0.00% 0.00% 1.00.00% 0.00% 1.00.00% 0.00% 1.00.00% 0.00% 1.00.00% 0.00% 1.00.00% 0.00% 1.00.00% 0.00% 1.00.00%	CAAPX	Ariel Appreciation	Mid-Cap Blend	6	-0.04%	-3.74%	-2.20%	29.89%	3.51%	37.00%	-6.85%
MOFOX Marketeeracy Mesters 100 Small Blend 5 0.00% 0.48% 0.77% 19.25% 6.05% 17.91% -1.87% CTFAX 'Columbia Themestat A Moderate Allocation 3 0.13% 0.52% 1.11% 8.44% 2.28% 2.127% 0.19% QVOPX 'Oppenheimer Quest Opportunity Valu Large Value 3 0.36% 2.22% 1.68% 6.01% 2.04% -2.62% 3.19% FMAX 'Federated Market Opportunity A Moderate Allocation 2 0.01% 1.17% 1.38% 1.03% 0.62% DPDAX 'Dreytius Premier S&P Stars Op A Mid-Cap Growth 1 0.00% 0.00% 0.00% 0.00% 1.00.00% 0.00% PIV PowerShares Value Line Select Large Growth 0 0.00% 0.00% 0.00% 0.00% 0.00% 1.00.00% 0.00% VIX Vixory Value A Large Blend 0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	PSP	PowerShares Private Equity Port.	Mid-Cap Blend	6	1.00%	1.16%	0.58%	20.36%	4.80%	45.35%	-1.38%
CTFAX 'Columbia Thermostat A Moderate Allocation 3 0.13% 0.52% 1.11% 8.54% 2.28% 2.127% -0.19% QVOPX 'Openheimer Quest Opportunity Valu Large Value 3 0.36% 2.22% 1.68% 6.01% 2.04% -2.62% 3.19% FMAX 'Federated Market Opportunity A Moderate Allocation 2 0.21% 1.66% 1.38% 3.70% 2.59% -3.64% 4.23% OPPEX 'Openheimer Capital Income A Moderate Allocation 2 -0.10% 1.17% 1.17% 4.33% 1.33% 10.53% -6.62% DPOX 'Dreyfus Premier S&P Stars Opp A Mid-Cap Growth 0 0.00%	RIMBX	Rainier Balanced	Moderate Allocation	5	0.06%	1.95%	2.01%	14.26%	4.78%	11.07%	-1.06%
OVOPX 'Oppenheimer Quest Opportunity Valu Large Value 3 0.36% 2.22% 1.68% 6.01% 2.04% -2.62% -3.19% FMAXX 'Federaled Market Opportunity A Moderale Allocation 2 0.21% 1.66% 1.38% 3.70% 2.59% -3.64% 4.23% OPPEX 'Oppenheimer Capital Income A Moderate Allocation 2 -0.10% 1.17% 1.17% 4.83% 1.85% 10.53% -0.62% DPOAX 'Dreyfus Premier S&P Stars Opp A Mid-Cap Growth 1 0.00% <td>MOFQX</td> <td>Marketocracy Masters 100</td> <td>Small Blend</td> <td>5</td> <td>0.00%</td> <td>0.48%</td> <td>0.77%</td> <td>19.25%</td> <td>6.05%</td> <td>17.91%</td> <td>-1.87%</td>	MOFQX	Marketocracy Masters 100	Small Blend	5	0.00%	0.48%	0.77%	19.25%	6.05%	17.91%	-1.87%
FMAX *Federated Market Opportunity A Moderate Allocation 2 0.21% 1.06% 1.38% 3.70% 2.59% -3.64% -4.23% OPPEX *Oppenheimer Capital Income A Moderate Allocation 2 -0.10% 1.17% 1.17% 4.83% 1.03% 0.65% 0.00%	CTFAX	*Columbia Thermostat A	Moderate Allocation	3	0.13%	0.52%	1.11%	8.54%	2.28%	21.27%	-0.19%
OPPEX Oppenheimer Capital Income A Moderate Allocation 2 -0.10% 1.17% 1.17% 4.83% 1.38% 10.53% -0.62% DPOAX 'Dreyfus Premier SaP Stars Opp A Mid-Cap Growth 1 0.00% 0.00	QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	3	0.36%	2.22%	1.68%	6.01%	2.04%	-2.62%	-3.19%
DPOAX *Dreyfus Premier S&P Stars Opp A Mid-Cap Growth 1 0.00% 0.00% 0.81% -3.11% 18.74% +13.60% PIV PowerShares Value Line Select Large Growth 0 0.00%	FMAAX	*Federated Market Opportunity A	Moderate Allocation	2	0.21%	1.06%	1.38%	3.70%	2.59%	-3.64%	-4.23%
PIV PowerShares Value Line Select Large Growth 0 0.00% <	OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	2	-0.10%	1.17%	1.17%	4.83%	1.38%	10.53%	-0.62%
XRO Guggenheim Sector Rotation Large Blend 0 0.00% 0	DPOAX	*Dreyfus Premier S&P Stars Opp A	Mid-Cap Growth	1	0.00%	0.00%	0.00%	3.81%	-3.11%	18.74%	-13.60%
HHH Internet HOLDRs Large Growth 0 0.00%	PIV	PowerShares Value Line Select	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
SVLSX *Victory Value A Large Value 0 0.00% </td <td>XRO</td> <td>Guggenheim Sector Rotation</td> <td>Large Blend</td> <td>0</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>0.00%</td> <td>-100.00%</td> <td>00.00%</td>	XRO	Guggenheim Sector Rotation	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
AISAX 'ING Index Plus Small Cap A Small Blend 0 0.00%	HHH	Internet HOLDRs	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
IOLIX ICON Long/Short I Moderate Allocation 0 0.00% <t< td=""><td>SVLSX</td><td>*Victory Value A</td><td>Large Value</td><td>0</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>0.00%</td><td>-100.00%</td><td>00.00%</td></t<>	SVLSX	*Victory Value A	Large Value	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
KBCAX*Scudder Blue Chip ALarge Blend00.00%<	AISAX	*ING Index Plus Small Cap A	Small Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
AELAX *ING Index Plus Large Cap A Large Blend 0 0.00%	IOLIX	ICON Long/Short I	Moderate Allocation	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
IOEIX ICON Equity Income I Mid-Cap Value 0 0.00% 0	KBCAX	*Scudder Blue Chip A	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
ICNIX ICON Core Equity I Mid-Cap Blend 0 0.00% 0.0	AELAX	*ING Index Plus Large Cap A	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
SSTIX*Victory Stock Index ALarge Blend-250.00%0.00%0.00%0.00%-100.00%00.00%EMMstreetTRACKS DJ Wilshire MCMid-Cap Blend-250.00%0.00%0.00%0.00%-100.00%00.00%FEDEX*Federated Capital Appreciation ALarge Blend-250.00%0.00%0.00%0.00%-100.00%00.00%NVLEX*Nations Value Inv ALarge Value-250.00%0.00%0.00%0.00%-100.00%00.00%TTOPXTurner Concentrated Growth InstlLarge Growth-250.00%0.00%0.00%0.00%-100.00%00.00%FDV1st Trust DB Strateg. Value IndexLarge Value-250.00%0.00%0.00%0.00%-100.00%00.00%	IOEIX	ICON Equity Income I	Mid-Cap Value	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
EMM streetTRACKS DJ Wilshire MC Mid-Cap Blend -25 0.00% 0.00% 0.00% 0.00% -100.00% 00.00% FEDEX *Federated Capital Appreciation A Large Blend -25 0.00% 0.00% 0.00% 0.00% -100.00% 00.00% NVLEX *Nations Value Inv A Large Value -25 0.00% 0.00% 0.00% 0.00% -100.00% 00.00% TTOPX Turner Concentrated Growth Instl Large Growth -25 0.00% 0.00% 0.00% 0.00% -100.00% 00.00% FDV 1st Trust DB Strateg. Value Index Large Value -25 0.00% 0.00% 0.00% 0.00% 0.00% -100.00% 00.00%	ICNIX	ICON Core Equity I	Mid-Cap Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
FEDEX*Federated Capital Appreciation ALarge Blend-250.00%0.00%0.00%0.00%-100.00%00.00%NVLEX*Nations Value Inv ALarge Value-250.00%0.00%0.00%0.00%-100.00%00.00%TTOPXTurner Concentrated Growth InstlLarge Growth-250.00%0.00%0.00%0.00%-100.00%00.00%FDV1st Trust DB Strateg. Value IndexLarge Value-250.00%0.00%0.00%0.00%-100.00%00.00%	SSTIX	*Victory Stock Index A	Large Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
NVLEX *Nations Value Inv A Large Value -25 0.00% 0.00% 0.00% 0.00% -100.00% 00.00% TTOPX Turner Concentrated Growth Instl Large Growth -25 0.00% 0.00% 0.00% 0.00% -100.00% 00.00% FDV 1st Trust DB Strateg. Value Index Large Value -25 0.00% 0.00% 0.00% 0.00% -100.00% 00.00%	EMM	streetTRACKS DJ Wilshire MC	Mid-Cap Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
TTOPX Turner Concentrated Growth Instil Large Growth -25 0.00% 0.00% 0.00% 0.00% -100.00% 00.00% FDV 1st Trust DB Strateg. Value Index Large Value -25 0.00% 0.00% 0.00% 0.00% -100.00% 00.00%	FEDEX	*Federated Capital Appreciation A	Large Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
FDV 1st Trust DB Strateg. Value Index Large Value -25 0.00% 0.00% 0.00% 0.00% -100.00% 00.00%	NVLEX	*Nations Value Inv A	Large Value	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
	TTOPX	Turner Concentrated Growth Instl	Large Growth	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
UMLCX Excelsior Small Cap Small Growth -25 0.00% 0.00% 0.00% 0.00% -100.00% 00.00%	FDV	1st Trust DB Strateg. Value Index	Large Value	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
	UMLCX	Excelsior Small Cap	Small Growth	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
QUKTX	*Quaker Capital Opportunities A	Mid-Cap Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
ELR	streetTRACKS DJ Wilshire Lcap	Large Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
OUTDX	*Scudder Select 500 A	Large Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
HCMTX	Hillman Total Return	Large Value	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
AMSTX	Ameristock	Large Value	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
PYH	PowerShares Value Industry Rotat.	Large Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
MKPAX	*Managers Mid-Cap A	Mid-Cap Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
ELGIX	Elite Growth & Income	Large Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
UMBSX	UMB Scout Stock	Large Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
HMRGX	*HighMark Large Cap Growth Ret A	Large Growth	-75	0.00%	00.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%
HMVLX	*HighMark Value Momentum Ret A	Large Value	-75	0.00%	00.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%
PNMAX	*North Track Managed Growth A	Mid-Cap Growth	-75	0.00%	00.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%