Domestic Funds-Top 100 as of 12/29/2011

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
PMR	PowerShares Dynamic Retail	Large Blend	8	4.14%	2.88%	12.68%	13.78%	6.90%	48.82%	-1.38%
MXXVX	Matthew 25	Mid-Cap Blend	7	1.65%	-0.80%	14.58%	11.05%	4.31%	89.38%	-3.84%
RHS	Rydex S&P Equ. Wt.	Large Blend	7	2.43%	4.48%	8.26%	11.15%	4.23%	47.39%	-2.03%
DEF	Guggenheim Defensive Equity	Large Blend	7	2.51%	3.21%	10.10%	11.54%	5.39%	53.11%	0.00%
FDL	1st Trust Morningstar Div. Lead's	Large Value	7	3.53%	3.95%	9.37%	10.54%	5.93%	50.21%	-0.06%
DHS	Wisdom Tree High-Yield Equity	Large Blend	7	3.53%	3.93%	10.75%	10.69%	5.69%	52.68%	-0.02%
CHDEX	Cullen High Dividend Equity	Large Value	6	3.58%	2.76%	9.14%	8.50%	4.45%	33.68%	-0.15%
PFM	PowerShares Div. Achievers	Large Value	6	2.17%	2.66%	9.77%	7.42%	3.82%	37.57%	-1.70%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	6	1.75%	1.64%	7.83%	11.98%	5.52%	70.86%	-1.69%
FAMEX	FAM Equity-Income	Small Blend	6	1.67%	2.91%	12.49%	5.59%	4.65%	38.11%	-1.72%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	6	4.14%	4.37%	10.44%	5.08%	7.41%	47.54%	0.00%
DTN	Wisdom Tree Div. Top 100	Large Blend	6	2.08%	2.58%	9.46%	8.45%	4.25%	54.54%	-1.42%
HDOGX	Hennessy Total Return	Large Value	6	3.03%	3.21%	8.97%	9.48%	5.26%	45.83%	-0.17%
VYM	Vanguard High Div. Yield Index	Large Value	6	2.99%	3.32%	10.67%	7.63%	4.22%	41.31%	-1.52%
DLN	Wisdom Tree LargeCap Div.	Large Blend	6	2.69%	2.82%	9.94%	6.77%	3.68%	40.87%	-1.91%
DELDX	*Delaware Large Cap Value Fund A	Large Value	6	2.35%	2.68%	11.94%	7.68%	3.59%	42.53%	-3.30%
DTD	Wisdom Tree Total Dividend	Large Blend	5	2.73%	2.48%	9.88%	5.71%	3.23%	43.09%	-2.71%
PWV	PowerShares Dyn. Large Value	Large Value	5	2.49%	1.84%	9.76%	4.37%	2.11%	34.19%	-5.33%
EZY	Wisdom Tree Low P/E Fund	Large Blend	5	1.71%	3.98%	12.22%	3.48%	1.59%	34.84%	-7.13%
FVD	1st Trust Value Line Div. Fd	Large Value	5	1.84%	1.51%	8.86%	6.35%	3.16%	41.51%	-2.78%
LEIFX	*Federated Equity-Income A	Large Value	5	2.80%	1.99%	9.04%	4.84%	3.14%	31.17%	-3.23%
PSL	PowerShares Dyn. Consum. Stapls	Large Blend	5	2.86%	2.19%	8.05%	7.94%	2.92%	40.84%	-3.58%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	5	1.73%	-0.08%	11.69%	5.58%	2.27%	62.91%	-7.92%
SVSCX	SSGA Small Cap	Small Blend	5	2.87%	-1.18%	12.41%	5.20%	0.83%	56.38%	-10.31%
SINAX	*Salomon Brothers Investors Value A	Large Value	5	3.08%	2.13%	10.25%	3.14%	1.41%	30.44%	-6.58%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	5	2.21%	3.47%	11.67%	3.11%	1.80%	68.14%	-7.10%
HISVX	Harbor Small Cap Value Inv	Small Blend	5	3.26%	1.58%	13.17%	2.94%	1.50%	46.87%	-8.70%
MSAVX	*Van Kampen American Value A	Mid-Cap Blend	5	3.44%	1.60%	12.79%	0.55%	0.93%	54.90%	-9.02%

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ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	5	2.08%	3.79%	7.26%	8.26%	3.36%	44.57%	-1.38%
NSPAX	*ING Small Cap Opportunities A	Small Growth	4	1.87%	0.94%	12.68%	0.83%	1.18%	63.26%	-9.46%
RYNVX	Rydex Nova Inv	Large Blend	4	2.30%	0.35%	12.82%	0.09%	0.10%	57.53%	-11.47%
WPVLX	Weitz Partners Value	Mid-Cap Value	4	2.03%	0.81%	8.75%	2.62%	1.04%	52.12%	-6.38%
XLG	Rydex Russell Top 50	Large Blend	4	2.21%	1.14%	8.68%	2.43%	2.17%	27.71%	-4.43%
PYH	PowerShares Value Industry Rotat.	Large Blend	4	1.77%	2.97%	9.22%	0.50%	0.49%	24.78%	-8.66%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	4	1.89%	0.36%	10.77%	2.60%	0.42%	54.15%	-10.29%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	4	2.93%	1.15%	6.79%	6.20%	1.07%	43.65%	-5.84%
SVPIX	ProFunds Small Cap Value Inv	Small Value	4	3.97%	2.21%	13.56%	-2.13%	2.04%	42.18%	-8.77%
HBFBX	Hennessy Balanced	Large Value	4	1.70%	1.97%	5.56%	6.65%	3.29%	33.06%	-0.18%
PIV	PowerShares Value Line Select	Large Growth	4	1.29%	1.15%	9.21%	4.99%	2.41%	42.81%	-4.53%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	4	2.67%	1.06%	10.71%	3.18%	1.16%	57.61%	-6.86%
AISAX	*ING Index Plus Small Cap A	Small Blend	4	2.70%	0.56%	11.81%	-0.89%	0.52%	45.82%	-9.89%
BUFBX	Buffalo Balanced	Moderate Allocation	4	1.63%	1.28%	6.75%	6.46%	1.93%	30.19%	-1.50%
FYX	1st Trust Sm.Cap AlphaDEX	Small Blend	4	2.86%	0.40%	12.73%	0.37%	1.63%	54.90%	-8.79%
SDY	SPDR Dividend ETF	Large Value	4	1.42%	1.23%	8.85%	4.39%	3.22%	39.00%	-2.50%
WEHIX	Weitz Hickory	Small Blend	4	3.12%	1.02%	9.86%	1.82%	0.10%	65.54%	-8.50%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	4	1.44%	0.72%	6.77%	5.12%	3.14%	35.09%	-1.70%
ICAEX	ICAP Equity	Large Value	4	2.97%	2.30%	9.89%	-0.61%	0.48%	36.47%	-8.79%
OUTDX	*Scudder Select 500 A	Large Blend	3	2.27%	0.91%	9.15%	-1.38%	0.51%	30.72%	-9.92%
LVPIX	ProFunds Large Cap Value Inv	Large Value	3	2.58%	1.16%	9.70%	-1.85%	-0.02%	31.79%	-9.80%
TWEIX	American Century Equity Inc.	Mid-Cap Value	3	2.38%	1.96%	8.31%	1.25%	1.56%	24.79%	-4.70%
VGRIX	*JP Morgan Growth & Income A	Large Value	3	2.56%	1.43%	9.94%	-0.37%	0.63%	36.65%	-7.98%
AVPAX	American AAdvantage Small Cp Val Pl	Small Value	3	2.58%	0.59%	13.29%	-3.81%	-0.44%	51.54%	-12.55%
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	3	2.57%	1.82%	13.98%	-7.72%	-0.46%	47.56%	-14.59%
IHGIX	*Hartford Dividend & Growth A	Large Value	3	2.38%	1.28%	8.53%	-0.26%	0.44%	30.33%	-8.23%
SZCAX	*Scudder Small Company Stock A	Small Blend	3	1.69%	-1.04%	11.62%	-2.11%	-1.56%	41.62%	-13.49%
SSMTX	SSgA Disciplined Equity	Large Blend	3	1.27%	0.42%	8.38%	2.57%	0.77%	37.11%	-6.54%
BEQGX	American Century Equity Gr.	Large Blend	3	1.32%	0.05%	8.95%	3.06%	1.11%	39.24%	-6.23%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	3	1.37%	0.58%	6.07%	2.84%	1.60%	30.68%	-2.39%

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QUSVX	*Quaker Small-Cap Value A	Small Blend	3	1.42%	-0.73%	10.92%	0.47%	-1.28%	48.22%	-12.62%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	3	1.42%	0.56%	10.01%	1.69%	0.77%	49.90%	-7.33%
NOSGX	Northern Small Cap Value	Small Value	3	1.43%	-0.93%	13.12%	-1.91%	-0.20%	45.70%	-9.96%
EPS	Wisdom Tree Earnings 500 Fd	Large Blend	3	1.43%	0.87%	8.61%	1.59%	0.89%	34.85%	-6.36%
BLPIX	ProFunds Bull Inv	Large Blend	3	1.49%	0.26%	8.48%	0.33%	0.48%	35.77%	-7.34%
BIGRX	American Century Income	Large Value	3	1.58%	0.12%	8.33%	1.83%	0.66%	33.17%	-6.75%
POGSX	Pin Oak Aggressive Stock	Mid-Cap Growth	3	1.65%	-0.34%	10.47%	1.01%	0.39%	49.15%	-8.89%
FAMVX	FAM Value	Mid-Cap Blend	3	2.05%	1.34%	10.26%	0.00%	0.47%	35.06%	-8.40%
HCMTX	Hillman Total Return	Large Value	3	1.66%	1.22%	8.39%	0.00%	0.95%	33.68%	-6.96%
PEZ	PowerShares Dyn. Consum. Discr.	Mid-Cap Blend	3	2.12%	-0.04%	8.70%	0.31%	-0.06%	45.91%	-10.34%
ACTIX	American Century Capital Val	Large Value	3	1.69%	0.67%	8.68%	-0.17%	0.40%	26.79%	-7.68%
TRMVX	SEI Large Cap Value	Large Value	3	2.04%	0.44%	9.68%	-1.42%	-0.45%	32.20%	-9.72%
GCVAX	*Goldman Sachs CORE Large Cap Val	Large Value	3	1.79%	0.10%	8.46%	1.89%	0.10%	34.29%	-8.06%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	2	1.89%	0.00%	10.78%	-4.85%	-2.08%	39.59%	-13.49%
HIMVX	Harbor Mid Cap Value Inv	Mid-Cap Blend	2	1.27%	-1.24%	11.37%	-4.45%	-2.36%	44.88%	-13.68%
PRBLX	Parnassus Equity Income	Large Blend	2	1.34%	0.27%	6.57%	0.49%	0.14%	31.61%	-7.58%
SESVX	SEI Small Cap Value	Small Value	2	2.23%	-0.90%	11.09%	-5.43%	-1.44%	42.99%	-12.59%
ACSTX	*Van Kampen Comstock A	Large Value	2	2.01%	0.00%	7.92%	-2.99%	-1.56%	36.98%	-11.28%
MLPIX	ProFunds Mid Cap Value Inv	Mid-Cap Value	2	1.99%	0.17%	11.04%	-3.91%	-1.69%	42.27%	-12.92%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	2	1.96%	0.72%	6.38%	-2.91%	-1.27%	26.17%	-9.05%
FLCGX	Flex-funds Highlands Growth	Large Blend	2	1.53%	-0.72%	9.48%	-3.65%	-2.39%	64.71%	-13.01%
MOPAX	*Mainstay Sm. Cap. Opp.	Small Value	2	2.52%	-0.97%	10.37%	-2.63%	-0.51%	52.43%	-10.60%
AABPX	American AAdvantage Bal.	Moderate Allocation	2	1.61%	-0.08%	6.02%	-0.91%	0.34%	22.62%	-5.22%
HILVX	Harbor Large Cap Value Inv	Large Value	2	1.62%	0.00%	7.57%	-1.05%	-0.71%	21.84%	-8.84%
ICSLX	ICAP Select Equity	Large Value	2	2.40%	1.61%	8.91%	-3.21%	-0.64%	33.53%	-10.74%
SLPIX	ProFunds Small Cap Inv	Small Blend	2	1.88%	-0.83%	10.76%	-4.50%	-1.70%	43.79%	-13.31%
SDVIX	Wells Fargo Adv. Dividend Income	Large Value	2	1.73%	-0.80%	9.00%	-2.14%	-0.94%	30.55%	-9.66%
MSIGX	*Oppenheimer Main Street A	Large Blend	2	1.70%	0.47%	7.60%	-0.31%	1.31%	33.65%	-5.61%
SCOVX	Wells Fargo Advantage Sm Cap	Small Value	2	2.48%	0.21%	12.11%	-7.68%	-3.18%	28.61%	-15.50%
ACGIX	*Van Kampen Growth & Income A	Large Value	2	2.59%	1.20%	8.57%	-3.07%	-0.85%	32.22%	-10.69%

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PRF	PowerShares FTSE RAFI US 1000	Large Blend	2	1.61%	0.07%	8.74%	-2.09%	-0.70%	43.81%	-9.89%
OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	2	2.64%	0.73%	7.53%	-2.66%	1.72%	31.67%	-5.69%
DES	Wisdom Tree SmallCap Div.	Small Blend	2	2.94%	0.69%	10.09%	-4.52%	0.43%	43.40%	-8.95%
DTSVX	Wilshire Target Small Co Value Invmt	Small Value	1	1.47%	-1.69%	9.86%	-7.22%	-2.40%	40.11%	-13.96%
HCMAX	Hillman Aggressive Equity	Large Value	1	1.80%	-0.65%	7.16%	-6.27%	-3.30%	28.06%	-14.73%
ARGFX	Ariel	Mid-Cap Blend	1	3.00%	-0.28%	11.46%	·11.06%	-5.48%	58.13%	-19.42%
PRFZ	PowerShares Small-Mid 1500	Small Blend	1	1.50%	-1.34%	10.36%	-6.45%	-2.98%	55.72%	-14.64%
LMVFX	Legg Mason Value	Large Blend	1	1.67%	-0.02%	7.69%	-3.34%	-0.44%	27.06%	-11.53%
GSGRX	*Goldman Sachs Growth & Inc A	Large Value	0	1.69%	-0.67%	7.49%	-8.56%	-3.53%	19.38%	-14.58%
IWC	iShares Russell MicroCap Index	Small Blend	0	1.96%	-1.26%	9.50%	·10.78%	-4.68%	34.47%	-17.28%
CAAPX	Ariel Appreciation	Mid-Cap Blend	-1	1.28%	-3.21%	6.09%	-8.33%	-6.16%	54.94%	-17.53%
PARNX	Parnassus	Large Growth	-4	2.22%	-7.81%	2.25%	·12.50%	-6.82%	26.90%	-21.42%