

Domestic Funds-Top 100 as of 04/26/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	9	2.84%	4.76%	8.42%	18.68%	10.55%	15.82%	0.00%
PMR	PowerShares Dynamic Retail	Large Blend	9	1.17%	4.89%	10.58%	18.02%	17.77%	22.95%	-0.35%
PDP	PowerShares DWA Tech. Leaders	Mid-Cap Blend	9	2.31%	4.62%	10.46%	16.95%	13.34%	18.04%	0.00%
WLGX	IVY Large Cap Growth	Large Growth	8	0.91%	4.39%	9.64%	15.19%	12.72%	16.14%	-0.58%
SGROX	Wells Fargo Growth Inv	Large Growth	8	0.22%	3.32%	9.85%	19.35%	13.91%	16.58%	-1.00%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	8	1.56%	2.85%	9.29%	19.43%	12.88%	18.28%	-0.21%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	8	1.65%	4.48%	9.12%	14.97%	14.76%	20.71%	0.00%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	8	0.89%	3.55%	9.94%	15.75%	14.67%	17.54%	-0.18%
TWCX	American Century Vista Inv	Mid-Cap Growth	8	1.62%	2.77%	9.00%	18.22%	12.04%	16.92%	-0.06%
PEZ	PowerShares Dyn. Consum. Discr.	Mid-Cap Blend	7	0.51%	3.52%	9.24%	16.30%	14.18%	15.94%	-1.03%
GSCGX	*Goldman Sachs Capital Growth A	Large Growth	7	0.16%	2.70%	8.27%	16.84%	13.08%	17.58%	-0.98%
BPTRX	Baron Partners	Mid-Cap Growth	7	0.36%	4.19%	9.46%	14.03%	12.73%	17.98%	-1.38%
CFGRX	*Commerce Growth Instl	Large Growth	7	0.38%	2.65%	7.38%	15.89%	12.74%	17.05%	-0.58%
VCR	Vanguard Consumer Discretionary	Large Growth	7	0.39%	3.43%	9.13%	17.00%	13.48%	15.73%	-0.90%
GGOAX	*Goldman Sachs Growth Opportunities	Mid-Cap Growth	7	0.17%	1.95%	7.20%	16.70%	10.53%	12.09%	-0.86%
STDIX	Wells Fargo Discovery	Mid-Cap Growth	7	0.70%	1.80%	6.92%	17.71%	12.33%	14.49%	-1.09%
SENTX	Wells Fargo Enterprise Inv	Mid-Cap Growth	7	0.21%	1.95%	8.02%	18.64%	13.63%	19.01%	-1.22%
RCD	Rydex S&P Equ. Wt Consum.Discr.	Large Blend	7	0.64%	2.93%	7.86%	15.70%	13.45%	15.46%	-1.46%
NFEAX	*Nations Marsico Focused Eq Inv A	Large Growth	7	0.20%	3.85%	8.65%	16.33%	11.65%	14.34%	-1.13%
NMGIX	*Nations Marsico Grth Inv A	Large Growth	7	0.78%	3.51%	8.48%	16.47%	12.39%	16.52%	-0.56%
PEEAX	*Jennison US Emerging Growth A	Mid-Cap Growth	6	0.57%	2.05%	6.45%	14.61%	11.47%	14.69%	-0.50%
QUASX	*AllianceBernstein Small Cap Growth A	Small Growth	6	0.33%	2.35%	5.56%	17.41%	14.12%	18.96%	-1.02%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	6	0.79%	3.48%	8.84%	11.54%	10.68%	12.93%	-0.50%
NMANX	Neuberger Berman Manhattan Inv	Mid-Cap Growth	6	0.40%	2.05%	6.69%	14.76%	11.03%	13.92%	-0.88%
LMGAX	*Lord Abbett Growth Opportunities A	Mid-Cap Growth	6	1.00%	0.55%	5.50%	17.64%	2.19%	-2.99%	-9.36%
RFG	Rydex S&P MidCap 400 Pure Gr.	Mid-Cap Growth	6	1.01%	0.96%	4.92%	15.46%	10.31%	13.39%	-0.49%
CBMDX	Wells Fargo C&B Mid Cap Value D	Mid-Cap Value	6	0.33%	3.37%	4.56%	13.98%	11.91%	15.73%	-0.44%
MSAVX	*Van Kampen American Value A	Mid-Cap Blend	6	0.92%	2.12%	6.02%	12.94%	13.09%	17.69%	-0.13%

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VLIFX	Value Line	Large Growth	6	1.38%	2.80%	6.31%	13.72%	10.74%	13.97%	0.00%
AVEGX	Ave Maria Growth	Moderate Allocation	6	0.17%	2.55%	4.91%	14.71%	12.07%	16.23%	-1.00%
BURHX	*Burnham A	Large Blend	6	0.21%	2.05%	7.26%	15.07%	10.68%	13.35%	-0.71%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	6	1.47%	3.51%	6.50%	12.00%	11.64%	14.80%	0.00%
MGOAX	*Munder MidCap Select A	Mid-Cap Growth	6	1.40%	2.45%	7.04%	15.07%	11.68%	14.95%	0.00%
HWLAX	*Hotchkis and Wiley Large Cap Value	Large Value	6	0.23%	2.29%	6.42%	14.24%	11.58%	13.87%	-1.02%
VALSX	Value Line Special Situations	Mid-Cap Growth	6	1.20%	2.47%	6.50%	14.39%	8.50%	10.27%	-0.03%
BSCFX	Baron Small Cap	Small Growth	6	1.20%	2.50%	6.07%	14.30%	10.26%	13.91%	-0.46%
PNMAX	*North Track Managed Growth A	Mid-Cap Growth	6	1.12%	2.56%	7.16%	14.18%	11.36%	14.54%	-0.12%
WWNPX	Kinetics New Paradigm	Large Growth	6	1.18%	1.09%	6.05%	16.87%	8.40%	10.72%	-0.90%
FMIHX	FMI Large Cap	Large Blend	5	0.30%	2.30%	4.64%	10.89%	8.11%	8.89%	-1.00%
SSVSX	*Victory Special Value A	Mid-Cap Blend	5	0.74%	1.11%	4.01%	12.30%	9.83%	13.39%	-0.43%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	5	1.62%	0.80%	4.28%	15.19%	10.45%	15.10%	-0.40%
FTC	1st Trust Large Cap Growth Opps	Large Growth	5	1.13%	3.20%	6.23%	10.48%	8.88%	10.76%	-0.16%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	5	0.74%	1.27%	4.98%	11.33%	9.95%	13.48%	-0.93%
VLEOX	Value Line Emerging Opportunities	Small Growth	5	0.80%	1.93%	4.59%	11.41%	11.18%	16.85%	-0.53%
CBEQX	Wells Fargo C&B Large Cap Value D	Large Value	5	0.23%	3.29%	5.78%	10.71%	9.23%	9.88%	-0.90%
ACGIX	*Van Kampen Growth & Income A	Large Value	5	0.84%	2.25%	5.47%	10.02%	9.72%	12.56%	-0.34%
TGIGX	TCW Galileo Dividend Focused N	Large Value	5	0.43%	1.93%	5.63%	13.78%	11.72%	15.94%	-0.60%
EATVX	*Eaton Vance Tax-Mgd Value A	Large Value	5	0.56%	1.71%	5.32%	10.55%	9.04%	11.87%	-0.78%
MGPPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	5	0.25%	0.88%	4.56%	13.23%	9.94%	13.44%	-0.94%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	5	0.54%	2.05%	4.85%	11.24%	8.39%	9.83%	-0.31%
AVEMX	Ave Maria Catholic Values	Mid-Cap Blend	5	0.33%	1.10%	4.93%	13.09%	10.02%	13.16%	-0.92%
VLAAX	Value Line Asset Allocation	Moderate Allocation	5	1.06%	2.28%	4.96%	10.91%	7.59%	9.74%	0.00%
DPOAX	*Dreyfus Premier S&P Stars Opp A	Mid-Cap Growth	5	0.41%	1.20%	4.85%	14.82%	6.49%	6.90%	-1.18%
FAD	1st Trust Multi Cap Growth	Mid-Cap Growth	5	0.97%	3.01%	5.83%	10.89%	10.00%	13.12%	0.00%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	5	1.20%	0.60%	1.78%	14.88%	9.11%	10.75%	-1.21%
PKW	PowerShares Buyback Achievers	Large Blend	5	0.96%	2.65%	5.79%	10.97%	11.42%	14.42%	-0.34%
SSMTX	SSgA Disciplined Equity	Large Blend	5	0.38%	2.01%	5.55%	11.75%	10.74%	14.39%	-0.93%
HMVLX	*HighMark Value Momentum Ret A	Large Value	5	0.25%	1.12%	5.39%	12.08%	8.09%	8.92%	-1.22%

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PRBLX	Parnassus Equity Income	Large Blend	4	0.78%	2.41%	4.70%	8.24%	8.13%	10.33%	0.00%
DELDX	*Delaware Large Cap Value Fund A	Large Value	4	0.87%	1.94%	5.33%	8.29%	9.98%	13.00%	-0.11%
HEQFX	Henssler Equity	Large Blend	4	0.19%	1.28%	5.20%	10.20%	8.64%	11.06%	-1.07%
CZA	Guggenheim Mid-Cap Core	Mid-Cap Blend	4	0.77%	1.17%	4.41%	10.59%	10.60%	15.03%	-0.42%
WVALX	Weitz Value	Large Value	4	0.33%	1.13%	4.30%	9.56%	9.36%	11.52%	-0.72%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	4	0.23%	1.47%	4.45%	8.81%	8.86%	11.59%	-0.51%
DPSAX	*Dreyfus Premier Structured Midcap A	Mid-Cap Blend	4	0.23%	0.79%	3.95%	12.81%	11.06%	16.40%	-1.51%
HOLBX	Holland Balanced	Moderate Allocation	4	0.44%	2.22%	4.27%	8.34%	5.21%	5.37%	-0.25%
PWV	PowerShares Dyn. Large Value	Large Value	4	0.19%	1.47%	5.17%	7.57%	8.86%	11.33%	-0.91%
RIMBX	Rainier Balanced	Moderate Allocation	4	0.18%	1.55%	4.54%	9.36%	6.95%	8.42%	-0.67%
BWAFX	Brandywine Advisors	Mid-Cap Growth	4	0.62%	-0.24%	4.35%	13.19%	7.21%	9.84%	-1.69%
VYM	Vanguard High Div. Yield Index	Large Value	4	0.62%	1.78%	4.46%	7.20%	8.93%	12.31%	-0.47%
DLN	Wisdom Tree LargeCap Div.	Large Blend	4	0.63%	1.63%	4.52%	8.08%	9.16%	13.15%	-0.54%
DTD	Wisdom Tree Total Dividend	Large Blend	4	0.64%	1.69%	4.30%	8.22%	9.11%	13.01%	-0.64%
AICFX	American Funds Investm. Co.	Large Blend	4	0.17%	0.74%	4.59%	10.28%	8.62%	11.19%	-1.16%
AIVSX	American ICA	Large Value	4	0.20%	0.78%	4.59%	10.26%	8.64%	11.21%	-1.16%
CVFCX	*Cullen Value	Large Value	3	0.32%	0.81%	3.74%	9.10%	7.10%	9.94%	-1.12%
DEF	Guggenheim Defensive Equity	Large Blend	3	1.94%	2.30%	4.03%	4.18%	7.31%	8.51%	0.00%
FXG	1st Trust Consumer Staples	Mid-Cap Value	3	0.24%	1.50%	5.17%	5.88%	5.58%	8.68%	-0.91%
BHBFX	Mosaic Balanced	Moderate Allocation	3	0.22%	1.67%	3.63%	6.29%	5.00%	6.48%	-0.54%
DHS	Wisdom Tree High-Yield Equity	Large Blend	3	1.37%	2.13%	4.44%	5.22%	8.04%	11.40%	0.00%
TWBIX	American Century Balanced Inv	Moderate Allocation	3	0.23%	1.00%	3.67%	7.95%	7.13%	9.52%	-0.40%
CHDEX	Cullen High Dividend Equity	Large Value	3	1.95%	2.03%	3.66%	4.54%	7.15%	9.08%	0.00%
RHS	Rydex S&P Equ. Wt.	Large Blend	3	0.91%	2.58%	4.59%	5.11%	7.36%	9.27%	-0.57%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	3	0.67%	1.47%	3.82%	7.93%	7.31%	9.78%	-0.22%
PFM	PowerShares Div. Achievers	Large Value	3	0.32%	1.48%	3.88%	5.68%	7.52%	10.17%	-0.50%
HDOGX	Hennessy Total Return	Large Value	3	0.82%	1.98%	3.17%	4.13%	6.59%	9.39%	0.00%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	3	0.36%	1.06%	2.93%	8.10%	8.56%	12.22%	-1.02%
CTFAX	*Columbia Thermostat A	Moderate Allocation	3	0.36%	0.80%	3.19%	8.50%	6.67%	8.76%	-0.07%
MBEAX	*Managers Balanced A	Moderate Allocation	3	0.41%	1.38%	3.81%	7.45%	4.68%	5.44%	-0.27%

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FVD	1st Trust Value Line Div. Fd	Large Value	3	0.59%	1.19%	3.23%	5.87%	7.33%	9.14%	-0.47%
EZY	Wisdom Tree Low P/E Fund	Large Blend	3	0.84%	-0.07%	4.20%	7.57%	8.70%	11.65%	-1.36%
HBFBX	Hennessy Balanced	Large Value	2	0.78%	1.56%	2.19%	2.81%	4.31%	6.08%	0.00%
FDL	1st Trust Morningstar Div. Lead's	Large Value	2	1.64%	1.82%	3.64%	2.05%	6.03%	8.14%	0.00%
KTRAX	*Scudder Total Return A	Moderate Allocation	2	0.86%	-0.11%	1.62%	6.82%	5.20%	7.18%	-0.21%
BUF BX	Buffalo Balanced	Moderate Allocation	2	0.16%	0.16%	2.23%	4.73%	5.09%	6.81%	-0.64%
SDY	SPDR Dividend ETF	Large Value	2	0.32%	1.36%	2.45%	5.40%	6.83%	8.46%	-0.75%
VALIX	Value Line Income	Moderate Allocation	2	0.23%	0.23%	2.10%	6.05%	5.21%	7.34%	-0.68%
WSBEX	Wright Selected Blue Chip Equities	Mid-Cap Growth	2	0.35%	-2.49%	1.34%	10.60%	9.04%	13.36%	-3.81%
TWEIX	American Century Equity Inc.	Mid-Cap Value	2	0.26%	1.19%	2.54%	5.64%	6.55%	9.09%	-0.52%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	2	0.56%	0.68%	1.94%	4.57%	2.76%	3.24%	0.00%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	1	0.26%	-0.43%	0.97%	4.84%	3.28%	4.37%	-0.61%