

Domestic Funds-Top 100 as of 05/01/2014

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
DEF	Guggenheim Defensive Equity	Large Blend	7	3.66%	6.24%	10.81%	7.02%	7.52%	39.67%	0.00%
FDL	1st Trust Morningstar Div. Lead's	Large Value	6	2.52%	5.08%	9.60%	5.80%	7.00%	39.72%	0.00%
RPV	Rydex S&P 500 Pure Value	Large Value	5	0.87%	3.58%	10.34%	5.08%	9.94%	89.36%	0.00%
CHDEX	Cullen High Dividend Equity	Large Value	5	2.92%	4.61%	7.74%	3.23%	6.21%	38.63%	-0.06%
DHS	Wisdom Tree High-Yield Equity	Large Blend	5	1.30%	3.91%	8.51%	4.57%	6.32%	42.18%	-0.09%
DTN	Wisdom Tree Div. Top 100	Large Blend	5	1.20%	3.63%	9.06%	4.17%	7.08%	44.00%	-0.13%
FTA	1st Trust Large Cap Value Opps	Large Value	4	0.22%	3.10%	9.46%	4.13%	7.51%	60.18%	0.00%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	4	0.36%	1.52%	8.44%	4.66%	6.99%	55.46%	0.00%
PWV	PowerShares Dyn. Large Value	Large Value	4	0.38%	2.83%	8.47%	3.63%	7.07%	58.02%	-0.24%
DLN	Wisdom Tree LargeCap Div.	Large Blend	4	0.57%	2.86%	8.05%	3.08%	6.33%	46.47%	-0.15%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	4	0.65%	3.53%	9.12%	3.97%	6.69%	40.80%	0.00%
HWLAX	*Hotchkis and Wiley Large Cap Value A	Large Value	4	0.00%	2.64%	9.51%	5.51%	8.36%	67.89%	-0.08%
RHS	Rydex S&P Equ. Wt.	Large Blend	4	0.76%	1.85%	8.88%	4.41%	6.45%	54.77%	-0.40%
PFM	PowerShares Div. Achievers	Large Value	4	0.89%	2.92%	8.50%	2.56%	5.51%	42.30%	-0.34%
FVD	1st Trust Value Line Div. Fd	Large Value	4	1.05%	2.54%	8.34%	3.79%	6.00%	43.01%	-0.18%
DGAGX	Dreyfus Appreciation	Large Blend	4	2.04%	2.85%	7.67%	2.63%	5.69%	28.79%	-0.15%
MVEIX	Memorial Value Equity Inst	Large Value	4	-0.17%	2.27%	9.83%	3.60%	6.60%	74.18%	-0.17%
VYM	Vanguard High Div. Yield Index	Large Value	4	1.18%	3.13%	8.54%	3.24%	6.27%	48.94%	-0.20%
PFF	iShares S&P Preferred Stock	Large Blend	4	1.26%	2.50%	4.34%	6.95%	3.45%	7.07%	-4.07%
DTMGX	*Dreyfus Premier Tax-Managed Growth	Large Blend	4	1.71%	3.14%	8.85%	2.44%	6.28%	34.05%	-0.23%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	4	2.28%	3.99%	9.05%	2.37%	0.27%	25.53%	-7.13%
PRBLX	Parnassus Equity Income	Large Blend	4	2.07%	2.57%	7.75%	3.49%	5.22%	46.85%	-0.03%
KDCAX	*Scudder Large Cap Value A	Large Value	3	-0.17%	1.29%	7.19%	2.84%	2.76%	36.16%	-2.02%
AICFX	American Funds Investm. Co.	Large Blend	3	0.11%	0.75%	6.79%	3.03%	2.97%	40.72%	-2.53%
AIVSX	American ICA	Large Value	3	0.13%	0.75%	6.81%	3.02%	2.98%	40.77%	-2.53%
FMIHX	FMI Large Cap	Large Blend	3	0.14%	1.71%	7.36%	2.73%	2.96%	37.99%	-1.24%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	3	0.18%	1.24%	7.44%	3.08%	6.10%	42.58%	-0.20%
TWEIX	American Century Equity Inc.	Mid-Cap Value	3	0.22%	2.18%	7.34%	4.08%	2.25%	26.70%	-2.51%

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HDOGX	Hennessy Total Return	Large Value	3	0.88%	2.47%	5.28%	2.19%	4.12%	32.42%	-0.13%
DTD	Wisdom Tree Total Dividend	Large Blend	3	0.44%	2.46%	7.87%	3.07%	6.24%	47.29%	-0.12%
CSVFX	Columbia Strategic Investor Z	Mid-Cap Value	3	1.09%	0.95%	6.86%	2.69%	2.79%	23.34%	-0.47%
BHBFX	Mosaic Balanced	Moderate Allocation	3	0.44%	2.02%	7.12%	1.75%	3.76%	32.56%	-0.39%
KTRAX	*Scudder Total Return A	Moderate Allocation	3	1.74%	1.74%	5.50%	3.13%	3.66%	20.30%	-0.09%
SDY	SPDR Dividend ETF	Large Value	3	0.66%	1.80%	7.46%	2.71%	4.39%	42.46%	-0.13%
LVPIX	ProFunds Large Cap Value Inv	Large Value	3	0.08%	2.24%	7.77%	2.58%	3.03%	47.66%	-1.68%
BUFBX	Buffalo Balanced	Moderate Allocation	3	1.10%	1.95%	4.57%	2.38%	3.45%	26.21%	-0.14%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	3	0.93%	1.50%	6.16%	4.84%	5.94%	41.31%	0.00%
EVX	Mkt Vector Environm. Serv's	Mid-Cap Blend	3	0.41%	0.41%	8.68%	1.42%	4.72%	38.31%	0.00%
HWAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	3	-0.10%	1.45%	7.64%	4.05%	5.23%	63.26%	-0.21%
PRF	PowerShares FTSE RAFI US 1000	Large Blend	3	-0.08%	1.37%	7.72%	2.91%	6.54%	60.58%	-0.08%
CNGLX	Commonwealth Global	Large Blend	3	-0.06%	1.69%	7.87%	3.63%	4.30%	16.69%	-0.51%
IHGIX	*Hartford Dividend & Growth A	Large Value	3	0.00%	1.50%	7.12%	3.38%	3.21%	40.47%	-1.76%
CLERX	Clermont N	Moderate Allocation	2	0.46%	0.65%	3.54%	1.59%	-0.74%	13.28%	-4.50%
CLSAX	Amerigo N	Large Blend	2	0.34%	0.63%	6.47%	1.85%	5.04%	42.94%	0.00%
AABPX	American AAdvantage Bal.	Moderate Allocation	2	0.33%	0.74%	4.61%	2.60%	1.47%	27.38%	-2.09%
TWBIX	American Century Balanced Inv	Moderate Allocation	2	0.27%	0.86%	4.77%	2.53%	0.41%	18.54%	-4.40%
YAFFX	Yacktman Focused	Large Value	2	0.24%	1.96%	5.33%	1.43%	2.16%	38.49%	-1.24%
CVY	Guggenheim Multi Asset Income	Large Blend	2	0.55%	1.19%	5.04%	2.70%	3.74%	26.57%	-0.04%
EXHAX	Exeter Pro-Blend Maximum Term A	Large Blend	2	0.10%	0.00%	6.13%	3.52%	1.42%	34.38%	-3.24%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	2	0.17%	0.50%	5.03%	3.83%	2.42%	19.09%	-0.49%
HOLBX	Holland Balanced	Moderate Allocation	2	0.46%	1.99%	6.03%	1.30%	3.92%	27.68%	-0.46%
VALIX	Value Line Income	Moderate Allocation	2	0.00%	0.30%	4.90%	2.44%	2.33%	23.13%	-1.08%
XLG	Rydex Russell Top 50	Large Blend	2	0.54%	1.16%	6.19%	0.99%	5.40%	47.94%	-0.10%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	2	0.03%	0.78%	5.11%	3.17%	1.74%	30.80%	-2.53%
HBFBX	Hennessy Balanced	Large Value	2	0.55%	1.82%	3.80%	1.34%	1.16%	16.61%	-1.76%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	2	0.46%	0.33%	3.12%	2.49%	1.27%	11.35%	-1.23%
CTFAX	*Columbia Thermostat A	Moderate Allocation	1	0.40%	0.40%	2.05%	2.33%	-1.00%	16.65%	-4.05%
PAGRX	Permanent Portfolio Aggressive Growth	Mid-Cap Blend	1	0.00%	-1.26%	5.52%	0.53%	5.28%	54.23%	-1.41%

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MXXVX	Matthew 25	Mid-Cap Blend	1	0.03%	-0.49%	5.37%	-0.03%	5.68%	81.78%	-0.52%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	1	0.00%	-0.48%	2.36%	1.13%	2.25%	14.38%	-0.48%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	1	-0.08%	-0.64%	2.63%	0.97%	2.42%	19.39%	-0.64%
EVIFX	*Eaton Vance Balanced A	Moderate Allocation	1	-0.12%	-0.34%	3.83%	2.48%	1.42%	26.94%	-2.80%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	1	0.41%	0.31%	2.61%	2.18%	2.88%	13.89%	0.00%
ELGIX	Elite Growth & Income	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
AELAX	*ING Index Plus Large Cap A	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
AISAX	*ING Index Plus Small Cap A	Small Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
AMSTX	Ameristock	Large Value	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
UMLCX	Excelsior Small Cap	Small Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
HCMTX	Hillman Total Return	Large Value	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
TTOPX	Turner Concentrated Growth Instl	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
ELR	streetTRACKS DJ Wilshire Lcap	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
EMM	streetTRACKS DJ Wilshire MC	Mid-Cap Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
SVLSX	*Victory Value A	Large Value	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
FDV	1st Trust DB Strateg. Value Index	Large Value	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
PYH	PowerShares Value Industry Rotat.	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
FEDEX	*Federated Capital Appreciation A	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
TWCVX	American Century Vista Inv	Mid-Cap Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
KBCAX	*Scudder Blue Chip A	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
QUKTX	*Quaker Capital Opportunities A	Mid-Cap Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
ICNIX	ICON Core Equity I	Mid-Cap Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
PNMAX	*North Track Managed Growth A	Mid-Cap Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
PIV	PowerShares Value Line Select	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
HHH	Internet HOLDERS	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
HMRGX	*HighMark Large Cap Growth Ret A	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
HMLX	*HighMark Value Momentum Ret A	Large Value	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
IOEIX	ICON Equity Income I	Mid-Cap Value	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
XRO	Guggenheim Sector Rotation	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
OUTDX	*Scudder Select 500 A	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####

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UMBSX	UMB Scout Stock	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
NVLEX	*Nations Value Inv A	Large Value	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
SSTIX	*Victory Stock Index A	Large Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
MKPAX	*Managers Mid-Cap A	Mid-Cap Blend	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
IOLIX	ICON Long/Short I	Moderate Allocation	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	#####
STLDX	Barclays Global Investors LP 2030 I	Large Blend	0	0.18%	-0.37%	3.89%	-4.23%	0.20%	14.30%	-4.23%
STLEX	Barclays Global Investors LP 2040 I	Large Blend	0	0.05%	-0.49%	4.45%	-4.58%	0.47%	19.60%	-4.58%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	0	0.35%	-0.18%	3.20%	-3.50%	0.11%	8.17%	-3.50%
LAGRX	Loomis Sayles Aggressive Growth Ret	Mid-Cap Growth	-6	0.00%	-0.03%	-13.91%	-8.07%	-6.01%	34.54%	-22.06%
MNSMX	Exeter Small Cap A	Small Blend	-25	0.00%	0.00%	0.00%	#####	0.00%	-100.00%	#####
DPOAX	*Dreyfus Premier S&P Stars Opp A	Mid-Cap Growth	-25	0.00%	0.00%	0.00%	#####	0.00%	-100.00%	#####
PIQ	PowerShares Dyn. Mag. Portfolio	Mid-Cap Blend	-50	0.00%	0.00%	#####	#####	0.00%	-100.00%	#####