

# Domestic Funds-Top 100 as of 05/03/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
PMR	PowerShares Dynamic Retail	Large Blend	9	2.26%	4.24%	9.31%	19.66%	18.65%	24.66%	-0.83%
PDP	PowerShares DWA Tech. Leaders	Mid-Cap Blend	8	1.31%	4.90%	7.45%	16.82%	12.94%	17.91%	-1.07%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	8	2.03%	4.81%	8.54%	17.48%	15.82%	19.30%	-0.43%
PEZ	PowerShares Dyn. Consum. Discr.	Mid-Cap Blend	8	0.91%	5.39%	7.39%	17.28%	14.74%	16.91%	-1.42%
VCR	Vanguard Consumer Discretionary	Large Growth	8	1.03%	4.11%	7.00%	17.94%	13.97%	16.66%	-0.91%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	7	0.65%	3.05%	5.86%	18.87%	12.15%	17.73%	-1.35%
TWCVX	American Century Vista Inv	Mid-Cap Growth	7	0.89%	3.07%	5.72%	17.83%	11.51%	16.54%	-1.15%
RCD	Rydex S&P Equ. Wt Consum.Discr.	Large Blend	7	1.62%	3.31%	5.59%	16.89%	14.23%	16.64%	-1.09%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	6	0.61%	2.98%	4.19%	16.57%	8.54%	13.76%	-2.77%
STDIX	Wells Fargo Discovery	Mid-Cap Growth	6	0.37%	2.46%	4.00%	17.24%	11.60%	14.03%	-1.49%
PNMAX	*North Track Managed Growth A	Mid-Cap Growth	6	0.92%	3.10%	4.73%	14.09%	10.92%	14.45%	-1.37%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	6	1.63%	4.89%	5.35%	13.95%	13.36%	19.64%	-1.14%
LAGRX	Loomis Sayles Aggressive Growth Ret	Mid-Cap Growth	6	0.62%	2.78%	4.73%	16.14%	8.71%	12.38%	-1.52%
LMGAX	*Lord Abbett Growth Opportunities A	Mid-Cap Growth	5	0.35%	1.88%	1.68%	16.82%	1.88%	-3.66%	-9.99%
NMANX	Neuberger Berman Manhattan Inv	Mid-Cap Growth	5	0.24%	2.47%	4.28%	14.67%	10.60%	13.83%	-1.27%
SSMTX	SSgA Disciplined Equity	Large Blend	5	0.75%	3.49%	3.69%	12.07%	10.79%	14.72%	-0.65%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	5	0.81%	3.45%	4.35%	11.58%	10.92%	14.36%	-0.87%
BSCFX	Baron Small Cap	Small Growth	5	0.81%	3.05%	3.29%	13.61%	9.52%	13.21%	-1.55%
AVEMX	Ave Maria Catholic Values	Mid-Cap Blend	5	1.38%	2.28%	3.26%	13.52%	10.29%	13.59%	-1.39%
TGIGX	TCW Galileo Dividend Focused N	Large Value	5	1.57%	2.20%	3.57%	13.49%	11.18%	15.64%	-0.85%
MNSMX	Exeter Small Cap A	Small Blend	5	1.45%	1.14%	0.51%	16.99%	12.52%	20.00%	-2.49%
WWNPX	Kinetics New Paradigm	Large Growth	5	0.83%	1.01%	3.14%	16.06%	7.69%	9.95%	-1.71%
MSAVX	*Van Kampen American Value A	Mid-Cap Blend	5	1.38%	3.11%	3.52%	13.09%	12.93%	17.84%	-0.74%
ELR	streetTRACKS DJ Wilshire Lcap	Large Blend	5	0.55%	3.47%	3.85%	11.87%	10.37%	13.35%	-1.27%
SINAX	*Salomon Brothers Investors Value A	Large Value	5	1.03%	2.68%	4.43%	10.64%	10.63%	14.46%	-0.91%
HWLAX	*Hotchkis and Wiley Large Cap Value	Large Value	5	0.23%	2.31%	3.29%	13.25%	10.39%	12.88%	-1.88%
HOLBX	Holland Balanced	Moderate Allocation	4	1.13%	2.61%	3.33%	8.55%	5.31%	5.56%	-0.43%
DELDX	*Delaware Large Cap Value Fund A	Large Value	4	1.28%	1.82%	3.83%	8.22%	9.60%	12.94%	-0.86%

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OUTDX	*Scudder Select 500 A	Large Blend	4	0.68%	2.70%	3.33%	10.17%	9.70%	14.03%	-0.89%
VLEOX	Value Line Emerging Opportunities	Small Growth	4	1.03%	1.91%	2.10%	10.73%	10.18%	16.14%	-1.32%
DSI	iShares KLD 400 Social Index	Large Blend	4	0.56%	2.46%	2.99%	10.26%	9.28%	12.81%	-1.07%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	4	0.54%	0.74%	0.47%	13.66%	8.94%	13.58%	-1.72%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	4	0.47%	2.22%	3.53%	10.90%	7.87%	9.49%	-1.00%
DPOAX	*Dreyfus Premier S&P Stars Opp A	Mid-Cap Growth	4	0.51%	1.26%	1.50%	14.08%	5.88%	6.21%	-1.81%
FMIHX	FMI Large Cap	Large Blend	4	0.48%	2.19%	3.00%	10.30%	7.39%	8.31%	-1.52%
ACGIX	*Van Kampen Growth & Income A	Large Value	4	0.59%	2.21%	3.25%	9.37%	8.92%	11.90%	-0.93%
EATVX	*Eaton Vance Tax-Mgd Value A	Large Value	4	0.17%	1.96%	2.97%	9.81%	8.15%	11.12%	-1.45%
PASSX	T. Rowe Price Small	Small Blend	4	0.20%	1.96%	0.84%	12.15%	5.99%	6.32%	-2.63%
HMV LX	*HighMark Value Momentum Ret A	Large Value	4	0.19%	0.63%	2.35%	11.04%	7.05%	7.91%	-2.13%
SDVIX	Wells Fargo Adv. Dividend Income	Large Value	4	0.30%	1.58%	2.35%	9.93%	8.55%	11.94%	-1.96%
PKW	PowerShares Buyback Achievers	Large Blend	4	0.27%	2.62%	3.49%	10.55%	10.63%	13.99%	-0.91%
FLMFX	Flex-funds Muirfield	Mid-Cap Blend	4	0.17%	3.42%	3.60%	10.79%	8.64%	12.09%	-1.20%
SSVSX	*Victory Special Value A	Mid-Cap Blend	4	0.37%	1.76%	0.87%	11.48%	8.98%	12.56%	-1.40%
FTC	1st Trust Large Cap Growth Opps	Large Growth	4	0.36%	2.96%	4.02%	10.19%	8.47%	10.47%	-0.98%
VSEAX	*JP Morgan Small Cap Equity A	Small Growth	4	0.11%	2.62%	2.45%	12.48%	8.61%	11.53%	-1.52%
VLAAX	Value Line Asset Allocation	Moderate Allocation	4	0.40%	2.20%	2.94%	10.28%	6.80%	9.12%	-0.83%
FAD	1st Trust Multi Cap Growth	Mid-Cap Growth	4	0.43%	2.68%	3.00%	10.22%	9.16%	12.44%	-1.52%
AMSTX	Ameristock	Large Value	4	0.10%	1.70%	2.13%	10.26%	7.89%	8.69%	-1.87%
ACSTX	*Van Kampen Comstock A	Large Value	3	0.24%	0.78%	1.81%	10.78%	8.85%	12.48%	-2.32%
RHS	Rydex S&P Equ. Wt.	Large Blend	3	0.80%	2.83%	4.16%	5.19%	7.21%	9.35%	-0.49%
AICFX	American Funds Investm. Co.	Large Blend	3	0.27%	1.02%	2.34%	9.99%	8.17%	10.89%	-1.43%
DLN	Wisdom Tree LargeCap Div.	Large Blend	3	0.74%	1.79%	2.88%	7.85%	8.63%	12.92%	-0.75%
PFM	PowerShares Div. Achievers	Large Value	3	0.70%	1.61%	2.80%	5.68%	7.28%	10.17%	-0.50%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	3	0.56%	1.48%	2.17%	7.45%	6.73%	9.29%	-0.67%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	3	0.24%	1.58%	2.71%	8.25%	7.99%	11.02%	-1.02%
DHS	Wisdom Tree High-Yield Equity	Large Blend	3	1.23%	2.24%	3.46%	5.31%	7.83%	11.49%	-0.48%
TWBIX	American Century Balanced Inv	Moderate Allocation	3	0.12%	0.70%	2.02%	7.38%	6.36%	8.95%	-0.92%
HDOGX	Hennessy Total Return	Large Value	3	1.64%	2.31%	2.82%	4.38%	6.59%	9.65%	-0.24%

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DEF	Guggenheim Defensive Equity	Large Blend	3	1.83%	2.45%	3.53%	4.29%	7.15%	8.63%	-0.59%
KTRAX	*Scudder Total Return A	Moderate Allocation	3	1.95%	0.75%	0.96%	7.05%	5.37%	7.41%	-0.32%
CHDEX	Cullen High Dividend Equity	Large Value	3	2.25%	2.79%	2.79%	4.77%	7.17%	9.32%	-0.44%
ITA	iShares DJ US Aerospace&Defense	Mid-Cap Blend	3	1.12%	0.65%	-0.09%	9.43%	9.35%	13.38%	-1.44%
TGVNX	TCW Galileo Value Opportunities N	Mid-Cap Blend	3	0.31%	0.41%	-0.31%	13.36%	10.59%	16.77%	-2.75%
VYM	Vanguard High Div. Yield Index	Large Value	3	0.58%	1.64%	2.66%	6.74%	8.16%	11.83%	-0.90%
PYH	PowerShares Value Industry Rotat.	Large Blend	3	0.59%	2.32%	2.75%	8.05%	8.88%	11.56%	-1.34%
DTD	Wisdom Tree Total Dividend	Large Blend	3	0.51%	1.63%	2.44%	7.83%	8.44%	12.60%	-0.99%
BHBFX	Mosaic Balanced	Moderate Allocation	3	0.66%	1.73%	2.54%	5.94%	4.58%	6.13%	-0.87%
CZA	Guggenheim Mid-Cap Core	Mid-Cap Blend	3	0.34%	1.33%	1.96%	9.92%	9.69%	14.34%	-1.74%
PRBLX	Parnassus Equity Income	Large Blend	3	0.43%	1.91%	2.39%	7.48%	7.22%	9.56%	-0.91%
WVALX	Weitz Value	Large Value	3	0.61%	0.77%	2.05%	9.06%	8.55%	11.02%	-1.17%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	3	0.62%	2.63%	4.73%	5.30%	6.68%	9.07%	-0.31%
AIVSX	American ICA	Large Value	3	0.30%	1.02%	2.37%	9.97%	8.18%	10.91%	-1.42%
CTFAX	*Columbia Thermostat A	Moderate Allocation	3	0.65%	1.16%	2.20%	8.50%	6.47%	8.76%	-0.43%
CVFCX	*Cullen Value	Large Value	3	0.44%	1.09%	1.48%	8.46%	6.43%	9.29%	-1.70%
EMM	streetTRACKS DJ Wilshire MC	Mid-Cap Blend	3	0.09%	1.22%	0.75%	11.46%	9.62%	13.85%	-2.17%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	2	0.48%	1.17%	0.72%	7.53%	7.79%	11.62%	-1.55%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	2	1.32%	2.15%	2.57%	3.91%	4.76%	7.39%	-0.30%
VIG	Vanguard Div. Appreciation	Large Blend	2	0.15%	1.20%	1.82%	6.57%	7.19%	10.28%	-1.22%
SDY	SPDR Dividend ETF	Large Value	2	0.14%	0.91%	0.57%	4.70%	5.88%	7.73%	-1.42%
HRSVX	Heartland Select Value	Mid-Cap Value	2	0.14%	0.14%	-1.15%	9.10%	5.60%	8.25%	-2.89%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	2	0.49%	0.42%	0.42%	5.08%	3.38%	4.39%	-0.56%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	2	0.45%	0.45%	1.03%	7.18%	3.35%	2.89%	-1.01%
FDL	1st Trust Morningstar Div. Lead's	Large Value	2	1.58%	1.98%	3.39%	2.33%	6.07%	8.44%	-0.44%
STLDX	Barclays Global Investors LP 2030 I	Large Blend	2	0.33%	0.26%	0.86%	6.05%	4.91%	6.80%	-1.49%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	2	0.68%	0.79%	1.48%	4.45%	2.63%	3.13%	-0.22%
CLERX	Clermont N	Moderate Allocation	2	0.30%	0.50%	0.90%	6.67%	4.45%	5.44%	-0.79%
FVD	1st Trust Value Line Div. Fd	Large Value	2	0.60%	0.90%	1.32%	5.31%	6.53%	8.56%	-1.00%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	2	0.18%	0.51%	0.84%	6.02%	5.37%	7.80%	-1.07%

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DEVLX	*Delaware Small Cap Value A	Small Blend	2	0.25%	-0.23%	-1.72%	9.17%	6.44%	9.02%	-3.07%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	2	0.18%	-0.18%	0.18%	6.33%	4.18%	5.83%	-1.42%
STLEX	Barclays Global Investors LP 2040 I	Large Blend	2	0.22%	0.32%	0.98%	8.03%	6.11%	8.60%	-1.85%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	2	0.20%	0.99%	1.80%	5.89%	5.77%	8.38%	-1.07%
HBFBX	Hennessy Balanced	Large Value	2	1.04%	1.74%	2.00%	2.99%	4.32%	6.26%	-0.09%
SMCDX	Wells Fargo Advantage Mid Cap	Mid-Cap Value	2	0.35%	1.07%	-0.31%	8.75%	8.25%	12.92%	-1.86%
RSVAX	RS Value	Mid-Cap Blend	2	0.81%	0.24%	0.00%	8.51%	6.86%	8.79%	-2.23%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	1	0.50%	0.31%	0.81%	1.69%	2.37%	2.60%	-0.98%
CVY	Guggenheim Multi Asset Income	Large Blend	1	0.46%	-0.91%	-0.23%	6.41%	5.39%	8.26%	-2.33%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	1	0.44%	-0.09%	0.26%	4.66%	3.07%	4.19%	-0.78%
BUFBX	Buffalo Balanced	Moderate Allocation	1	0.24%	0.16%	1.06%	4.48%	4.69%	6.55%	-0.88%
RTH	Retail HOLDRs	Large Blend	-15	1.80%	4.23%	-64.36%	0.00%	-52.87%	-61.71%	-64.36%