

# Domestic Funds-Top 100 as of 05/10/2012

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	5	-0.23%	-1.09%	5.72%	16.11%	14.24%	20.96%	-3.77%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	4	-0.62%	-0.62%	3.90%	13.62%	11.30%	15.38%	-3.70%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	4	-0.87%	-0.35%	1.46%	15.11%	7.04%	12.33%	-3.99%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	4	0.92%	-0.08%	2.60%	12.33%	11.23%	17.95%	-2.55%
SSMTX	SSgA Disciplined Equity	Large Blend	4	0.95%	0.28%	2.51%	11.33%	9.58%	13.96%	-1.30%
PDP	PowerShares DWA Tech. Leaders	Mid-Cap Blend	4	-0.66%	-0.07%	4.07%	13.76%	9.50%	14.82%	-3.66%
OUTDX	*Scudder Select 500 A	Large Blend	4	1.06%	0.30%	2.54%	10.17%	9.25%	14.03%	-0.89%
PEZ	PowerShares Dyn. Consum. Discr.	Mid-Cap Blend	4	-0.38%	-0.78%	3.85%	14.22%	11.17%	13.87%	-3.99%
WEHIX	Weitz Hickory	Small Blend	3	1.22%	-1.03%	1.10%	9.85%	8.83%	13.81%	-1.51%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	3	0.31%	-0.58%	2.22%	10.08%	8.95%	12.83%	-2.20%
WPVLX	Weitz Partners Value	Mid-Cap Value	3	1.00%	-0.94%	1.18%	10.03%	8.81%	12.54%	-1.41%
MSAVX	*Van Kampen American Value A	Mid-Cap Blend	3	1.10%	-1.27%	0.93%	11.48%	10.78%	16.16%	-2.16%
RHS	Rydex S&P Equ. Wt.	Large Blend	3	1.46%	1.37%	2.98%	5.34%	7.05%	9.52%	-0.34%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	3	1.46%	1.04%	3.30%	4.97%	6.07%	8.73%	-0.61%
WVALX	Weitz Value	Large Value	3	1.47%	0.15%	2.29%	9.89%	8.97%	11.86%	-0.42%
PFF	iShares S&P Preferred Stock	Large Blend	2	0.10%	-0.44%	0.23%	8.96%	3.71%	5.41%	-1.10%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	2	-0.71%	-2.09%	1.12%	8.76%	5.48%	7.37%	-2.91%
VSEAX	*JP Morgan Small Cap Equity A	Small Growth	2	-0.82%	-1.95%	-0.74%	10.53%	6.42%	9.59%	-3.23%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	2	2.62%	1.01%	2.15%	4.17%	4.85%	7.65%	-0.05%
SINAX	*Salomon Brothers Investors Value A	Large Value	2	-0.83%	-2.35%	1.54%	8.04%	7.62%	11.77%	-3.24%
CTFAX	*Columbia Thermostat A	Moderate Allocation	2	-0.58%	-0.87%	0.44%	7.02%	4.75%	7.27%	-1.79%
HOLBX	Holland Balanced	Moderate Allocation	2	0.00%	-0.93%	1.66%	7.07%	3.70%	4.12%	-1.79%
FAMVX	FAM Value	Mid-Cap Blend	2	-0.08%	-1.61%	0.97%	8.31%	7.85%	10.01%	-2.08%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	2	1.24%	0.79%	1.70%	5.04%	3.13%	3.70%	0.00%
FDL	1st Trust Morningstar Div. Lead's	Large Value	2	2.51%	0.50%	2.87%	2.05%	5.43%	8.14%	-0.72%
DEF	Guggenheim Defensive Equity	Large Blend	2	1.48%	0.90%	1.92%	3.19%	5.64%	7.48%	-1.64%
DHS	Wisdom Tree High-Yield Equity	Large Blend	2	1.27%	-0.60%	2.05%	4.22%	6.31%	10.34%	-1.52%
WWNPX	Kinetics New Paradigm	Large Growth	2	-1.19%	-3.37%	-1.11%	12.93%	4.63%	6.99%	-4.36%

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DLN	Wisdom Tree LargeCap Div.	Large Blend	1	-0.48%	-2.34%	0.64%	5.77%	6.14%	10.74%	-2.67%
CHDEX	Cullen High Dividend Equity	Large Value	1	1.28%	-0.07%	1.13%	3.16%	5.20%	7.63%	-1.98%
PRBLX	Parnassus Equity Income	Large Blend	1	-0.36%	-1.24%	0.11%	5.92%	5.40%	7.97%	-2.34%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	1	-0.34%	-1.01%	0.23%	6.13%	5.20%	7.95%	-1.89%
ELR	streetTRACKS DJ Wilshire Lcap	Large Blend	1	-0.31%	-2.71%	0.13%	8.70%	6.88%	10.14%	-4.08%
RTH	Retail HOLDRs	Large Blend	1	0.14%	0.12%	4.85%	0.00%	-53.05%	-62.50%	-65.09%
DELDX	*Delaware Large Cap Value Fund A	Large Value	1	-0.23%	-1.96%	1.13%	6.04%	6.95%	10.66%	-2.85%
FVD	1st Trust Value Line Div. Fd	Large Value	1	0.18%	-1.83%	-0.24%	4.06%	4.93%	7.28%	-2.17%
VYM	Vanguard High Div. Yield Index	Large Value	1	-0.15%	-2.32%	0.53%	4.95%	5.96%	9.95%	-2.56%
TWEIX	American Century Equity Inc.	Mid-Cap Value	1	-0.13%	-1.56%	0.26%	4.13%	4.60%	7.53%	-1.94%
HDOGX	Hennessy Total Return	Large Value	1	1.24%	-0.57%	1.75%	3.20%	5.06%	8.41%	-1.37%
PSL	PowerShares Dyn. Consum. Staples	Large Blend	1	1.06%	-0.74%	1.50%	4.11%	5.25%	8.69%	-1.67%
HBFBX	Hennessy Balanced	Large Value	1	0.87%	-0.09%	1.39%	2.29%	3.41%	5.54%	-0.77%
BUFBX	Buffalo Balanced	Moderate Allocation	1	-0.08%	-1.37%	0.00%	3.72%	3.73%	5.78%	-1.60%
KTRAX	*Scudder Total Return A	Moderate Allocation	1	0.65%	-0.64%	-0.75%	5.68%	3.85%	6.04%	-1.59%
DPPAX	*Dreyfus Premier S&P Stars A	Mid-Cap Growth	1	0.00%	0.00%	0.00%	3.28%	2.79%	2.86%	-1.92%
AIVSX	American ICA	Large Value	1	-1.26%	-3.03%	-0.62%	7.35%	5.32%	8.27%	-3.77%
PFM	PowerShares Div. Achievers	Large Value	1	-0.26%	-1.96%	0.52%	3.81%	5.04%	8.22%	-2.27%
CRMMX	CRM Mid Cap Value Inv	Mid-Cap Blend	1	-1.18%	-2.72%	0.25%	9.55%	5.99%	8.97%	-3.90%
TWBIX	American Century Balanced Inv	Moderate Allocation	1	-1.00%	-1.51%	0.00%	5.82%	4.54%	7.37%	-2.37%
EATVX	*Eaton Vance Tax-Mgd Value A	Large Value	1	-1.03%	-2.64%	0.52%	7.57%	5.67%	8.86%	-3.45%
CLERX	Clermont N	Moderate Allocation	1	-0.80%	-1.48%	-0.50%	5.40%	3.06%	4.18%	-1.97%
PWV	PowerShares Dyn. Large Value	Large Value	1	-0.74%	-2.50%	0.55%	5.03%	5.76%	8.70%	-3.25%
GSGRX	*Goldman Sachs Growth & Inc A	Large Value	1	-1.23%	-3.32%	-0.10%	9.51%	6.92%	11.50%	-4.34%
YAFFX	Yacktman Focused	Large Value	1	-0.91%	-1.60%	0.20%	4.58%	4.05%	6.62%	-2.77%
TGIGX	TCW Galileo Dividend Focused N	Large Value	1	-0.97%	-3.34%	0.00%	10.26%	7.59%	12.35%	-3.67%
PASSX	T. Rowe Price Small	Small Blend	1	-0.93%	-3.42%	-2.07%	9.99%	3.77%	4.28%	-4.50%
WBALX	Weitz Balanced	Moderate Allocation	1	-0.73%	-1.77%	0.00%	5.81%	5.00%	7.77%	-2.09%
ACGIX	*Van Kampen Growth & Income A	Large Value	1	-0.70%	-1.82%	0.50%	7.38%	6.63%	9.86%	-2.73%
YACKX	Yacktman	Large Value	1	-1.18%	-1.66%	0.05%	4.97%	4.12%	6.74%	-3.06%

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VLEOX	Value Line Emerging Opportunities	Small Growth	1	-0.63%	-2.72%	-0.82%	8.21%	7.20%	13.50%	-3.57%
CZA	Guggenheim Mid-Cap Core	Mid-Cap Blend	1	-0.62%	-1.95%	-0.62%	8.10%	7.44%	12.45%	-3.37%
DTD	Wisdom Tree Total Dividend	Large Blend	1	-0.58%	-2.61%	0.04%	5.75%	5.96%	10.43%	-2.90%
PKSAX	*Phoenix-Kayne Small Mid Cap A	Mid-Cap Growth	1	-1.21%	-2.78%	-0.66%	8.73%	6.54%	10.27%	-3.69%
NBSSX	Neuberger Berman Focus Inv	Large Blend	1	-1.15%	-2.77%	-0.19%	9.28%	6.81%	11.34%	-3.72%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	0	-0.43%	-3.33%	-1.54%	5.53%	5.40%	9.55%	-3.38%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	0	-0.95%	-3.11%	-1.03%	6.76%	3.69%	4.35%	-3.48%
AABPX	American AAdvantage Bal.	Moderate Allocation	0	-1.25%	-3.21%	-0.86%	5.93%	4.53%	7.82%	-4.01%
CVY	Guggenheim Multi Asset Income	Large Blend	0	0.23%	-2.93%	-2.14%	5.33%	4.07%	7.16%	-3.32%
FLMFX	Flex-funds Muirfield	Mid-Cap Blend	0	-1.07%	-3.48%	-0.89%	6.94%	4.62%	8.19%	-4.64%
CVFCX	*Cullen Value	Large Value	0	-1.15%	-3.42%	-0.71%	6.11%	3.97%	6.92%	-3.83%
PRSVX	T.Rowe Price Small Cap Value	Small Value	0	-1.20%	-3.13%	-3.13%	7.54%	4.68%	7.76%	-4.51%
VOE	Vanguard Mid Cap Value	Mid-Cap Value	0	-1.21%	-3.68%	-2.01%	7.78%	5.60%	9.63%	-3.80%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	0	-1.04%	-1.72%	0.15%	4.38%	4.01%	6.83%	-2.48%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	0	-0.73%	-1.79%	-0.62%	4.95%	4.08%	6.71%	-2.08%
BHBFX	Mosaic Balanced	Moderate Allocation	0	-0.50%	-2.14%	0.51%	4.08%	2.60%	4.26%	-2.62%
HHH	Internet HOLDERS	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
ALMRX	*Alger MidCap Growth Institutional I	Mid-Cap Growth	0	-0.35%	-4.12%	-3.86%	10.15%	5.30%	10.07%	-4.75%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	0	-0.70%	-1.39%	-0.96%	3.56%	1.90%	3.09%	-1.82%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	0	-0.56%	-0.48%	0.26%	1.51%	-4.04%	-10.26%	-10.78%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	0	-0.84%	-1.12%	-0.91%	3.83%	2.04%	3.15%	-1.74%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	0	-0.80%	-2.81%	-2.10%	6.33%	6.50%	12.06%	-4.61%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	0	-1.25%	-2.33%	-0.28%	5.72%	0.84%	0.56%	-3.59%
RSVAX	RS Value	Mid-Cap Blend	0	-0.69%	-3.58%	-2.86%	6.25%	4.46%	6.53%	-4.26%
VIG	Vanguard Div. Appreciation	Large Blend	0	-1.18%	-3.08%	-0.70%	4.34%	4.63%	7.97%	-3.29%
DES	Wisdom Tree SmallCap Div.	Small Blend	0	-0.27%	-3.45%	-3.00%	6.52%	5.84%	10.97%	-4.05%
SDY	SPDR Dividend ETF	Large Value	0	-0.22%	-2.56%	-0.62%	3.34%	4.18%	6.34%	-2.69%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	0	-0.98%	-3.57%	-2.82%	6.47%	6.21%	11.68%	-5.33%
FXG	1st Trust Consumer Staples	Mid-Cap Value	0	-0.98%	-2.13%	-0.37%	3.04%	2.57%	5.77%	-3.56%
EZY	Wisdom Tree Low P/E Fund	Large Blend	-1	-1.11%	-3.75%	-1.63%	4.43%	4.91%	8.39%	-4.24%

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ALSRX	*Alger Small Cap Institutional I	Small Growth	-1	-0.71%	-5.07%	-4.75%	7.65%	3.71%	6.78%	-6.00%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-1	-0.54%	-1.91%	-1.59%	0.11%	3.68%	5.83%	-3.14%
DEV LX	*Delaware Small Cap Value A	Small Blend	-1	-1.22%	-4.81%	-3.87%	7.10%	4.16%	6.95%	-4.90%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	-1	-1.05%	-1.60%	-1.05%	0.19%	0.80%	1.08%	-2.44%
IOLIX	ICON Long/Short I	Moderate Allocation	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
IOEIX	ICON Equity Income I	Mid-Cap Value	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
ICNIX	ICON Core Equity I	Mid-Cap Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
KBCAX	*Scudder Blue Chip A	Large Blend	-50	0.00%	0.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%
PIV	PowerShares Value Line Select	Large Growth	-50	0.00%	0.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%
HMEX	*HighMark Large Cap Value Ret A	Large Value	-75	0.00%	00.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%
XRO	Guggenheim Sector Rotation	Large Blend	-75	0.00%	00.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%
WFMCX	*Wells Fargo Montgomery Mid Cap Gro	Mid-Cap Growth	-75	0.00%	00.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%