

Domestic Funds-Top 100 as of 05/17/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
SSMTX	SSgA Disciplined Equity	Large Blend	4	1.63%	0.95%	2.51%	11.33%	9.09%	13.96%	-1.30%
OUTDX	*Scudder Select 500 A	Large Blend	4	1.91%	1.29%	2.54%	10.17%	8.75%	14.03%	-0.89%
RHS	Rydex S&P Equ. Wt.	Large Blend	1	-1.33%	-0.21%	1.09%	3.05%	4.36%	7.13%	-2.51%
FDL	1st Trust Morningstar Div. Lead's	Large Value	1	1.31%	0.68%	1.31%	0.97%	3.95%	6.99%	-1.77%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	1	0.11%	-0.23%	0.23%	3.87%	1.87%	2.55%	-1.12%
DPPAX	*Dreyfus Premier S&P Stars A	Mid-Cap Growth	1	0.00%	0.00%	0.00%	3.28%	2.65%	2.86%	-1.92%
DELDX	*Delaware Large Cap Value Fund A	Large Value	1	-0.65%	-1.17%	0.18%	5.55%	6.00%	10.14%	-3.31%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	1	-0.72%	-0.31%	2.56%	3.78%	4.55%	7.50%	-1.74%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	0	0.21%	-0.81%	-0.91%	1.83%	2.28%	5.23%	-2.30%
HBFBX	Hennessy Balanced	Large Value	0	0.09%	-0.35%	0.43%	1.58%	2.49%	4.81%	-1.45%
HHH	Internet HOLDRs	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
HDOGX	Hennessy Total Return	Large Value	0	0.00%	-1.06%	0.08%	2.02%	3.54%	7.17%	-2.50%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	0	-2.86%	-2.90%	-2.26%	8.29%	6.66%	13.71%	-6.05%
WVALX	Weitz Value	Large Value	0	-1.51%	-2.47%	-0.96%	6.31%	4.94%	8.21%	-3.67%
HOLBX	Holland Balanced	Moderate Allocation	0	-1.95%	-2.57%	-0.89%	4.78%	1.28%	1.90%	-3.89%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	0	-1.17%	-0.74%	-0.65%	0.84%	-4.43%	-10.85%	-11.37%
DHS	Wisdom Tree High-Yield Equity	Large Blend	0	-0.81%	-2.16%	-0.36%	2.17%	3.82%	8.16%	-3.46%
PKSAX	*Phoenix-Kayne Small Mid Cap A	Mid-Cap Growth	-1	-3.65%	-4.23%	-3.79%	5.78%	3.25%	7.28%	-6.31%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	-1	-3.23%	-3.82%	-2.53%	3.77%	2.77%	6.42%	-5.12%
CTFAX	*Columbia Thermostat A	Moderate Allocation	-1	-2.90%	-2.97%	-2.41%	4.45%	2.01%	4.69%	-4.15%
PWV	PowerShares Dyn. Large Value	Large Value	-1	-2.89%	-3.37%	-2.03%	2.70%	3.06%	6.28%	-5.40%
MSAVX	*Van Kampen American Value A	Mid-Cap Blend	-1	-3.45%	-4.25%	-3.26%	6.67%	5.46%	11.16%	-6.37%
PFM	PowerShares Div. Achievers	Large Value	-1	-2.12%	-2.56%	-1.81%	1.80%	2.68%	6.13%	-4.15%
PFF	iShares S&P Preferred Stock	Large Blend	-1	-2.84%	-3.54%	-3.34%	5.62%	0.42%	2.17%	-4.13%
YAFFX	Yacktman Focused	Large Value	-1	-2.53%	-3.02%	-1.83%	2.66%	1.91%	4.67%	-4.55%
WEHIX	Weitz Hickory	Small Blend	-1	-2.42%	-3.82%	-2.81%	5.68%	4.29%	9.48%	-5.25%
RTH	Retail HOLDRs	Large Blend	-1	-3.59%	-3.17%	1.90%	0.00%	-53.70%	-63.63%	-66.14%
MBEAX	*Managers Balanced A	Moderate Allocation	-1	-3.22%	-3.22%	-2.42%	2.99%	-0.03%	1.07%	-4.40%

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CHDEX	Cullen High Dividend Equity	Large Value	-1	-1.88%	-1.95%	-1.81%	0.46%	2.14%	4.82%	-4.54%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	-1	-0.10%	-1.33%	-2.72%	-1.23%	-1.72%	-2.13%	-2.72%
BUFBX	Buffalo Balanced	Moderate Allocation	-1	-1.39%	-2.03%	-2.03%	2.20%	1.99%	4.22%	-3.05%
KTRAX	*Scudder Total Return A	Moderate Allocation	-1	-1.73%	-2.79%	-3.51%	3.07%	1.11%	3.42%	-4.02%
VLAAX	Value Line Asset Allocation	Moderate Allocation	-1	-3.98%	-3.47%	-2.78%	5.19%	1.36%	4.08%	-5.41%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	-1	-3.70%	-3.51%	-1.90%	5.60%	4.05%	8.23%	-6.19%
WPVLX	Weitz Partners Value	Mid-Cap Value	-1	-1.81%	-3.63%	-2.62%	5.89%	4.29%	8.31%	-5.11%
PYH	PowerShares Value Industry Rotat.	Large Blend	-1	-2.39%	-4.25%	-0.75%	4.07%	4.24%	7.45%	-4.98%
YACKX	Yacktman	Large Value	-1	-3.02%	-3.38%	-2.07%	2.80%	1.73%	4.53%	-5.06%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	-1	-2.19%	-2.62%	-2.88%	1.83%	0.10%	1.36%	-3.47%
FAMVX	FAM Value	Mid-Cap Blend	-1	-3.14%	-3.69%	-2.44%	4.58%	3.77%	6.23%	-5.45%
WBALX	Weitz Balanced	Moderate Allocation	-1	-2.20%	-3.07%	-1.72%	3.99%	2.90%	5.92%	-3.77%
PSL	PowerShares Dyn. Consum. Staples	Large Blend	-1	-2.28%	-1.73%	-1.15%	1.96%	2.77%	6.44%	-3.70%
DEF	Guggenheim Defensive Equity	Large Blend	-1	-1.76%	-1.58%	-0.80%	0.44%	2.48%	4.62%	-4.26%
FVD	1st Trust Value Line Div. Fd	Large Value	-2	-2.70%	-3.11%	-3.23%	1.19%	1.70%	4.31%	-4.87%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	-2	-2.68%	-2.82%	-3.16%	1.69%	-0.15%	1.02%	-3.77%
BHBFX	Mosaic Balanced	Moderate Allocation	-2	-2.57%	-3.32%	-2.18%	1.75%	0.15%	1.93%	-4.80%
TWEIX	American Century Equity Inc.	Mid-Cap Value	-2	-2.90%	-3.54%	-2.77%	1.24%	1.42%	4.55%	-4.66%
VYM	Vanguard High Div. Yield Index	Large Value	-2	-2.94%	-4.17%	-2.53%	2.08%	2.68%	6.94%	-5.23%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	-2	-3.03%	-3.74%	-2.64%	1.93%	1.34%	4.32%	-4.77%
PRBLX	Parnassus Equity Income	Large Blend	-2	-3.49%	-3.49%	-2.06%	2.96%	2.21%	4.95%	-5.07%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	-2	-2.96%	-3.71%	-3.52%	2.94%	-0.85%	-1.18%	-4.92%
XLG	Rydex Russell Top 50	Large Blend	-2	-4.17%	-5.62%	-2.77%	5.42%	3.56%	8.60%	-7.18%
TWBIX	American Century Balanced Inv	Moderate Allocation	-2	-3.11%	-3.51%	-2.83%	3.32%	1.81%	4.83%	-4.68%
MOFQX	Marketocracy Masters 100	Small Blend	-2	-3.93%	-5.58%	-4.22%	7.02%	0.72%	4.73%	-6.91%
JENRX	*Jensen R	Large Growth	-2	-3.92%	-4.92%	-3.00%	3.93%	2.03%	5.37%	-6.66%
JENSX	Jensen J	Large Growth	-2	-3.90%	-4.90%	-3.02%	4.00%	2.04%	5.39%	-6.64%
MINVX	Mosaic Investors	Large Blend	-2	-3.80%	-4.83%	-3.14%	3.35%	1.87%	5.94%	-6.46%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	-2	-3.76%	-4.36%	-3.83%	2.52%	-2.23%	-2.47%	-6.50%
VLEOX	Value Line Emerging Opportunities	Small Growth	-2	-4.20%	-4.97%	-4.92%	4.21%	2.82%	9.30%	-7.13%

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EVIFX	*Eaton Vance Balanced A	Moderate Allocation	-2	-3.67%	-4.32%	-3.14%	2.60%	0.87%	3.81%	-5.59%
SIBAX	Sit Balanced	Moderate Allocation	-2	-3.66%	-4.27%	-2.75%	3.62%	1.47%	4.53%	-5.57%
SWOBX	Laudus Bal Mktmstrs Fund - Investor S	Moderate Allocation	-2	-3.66%	-4.05%	-2.95%	3.40%	1.01%	3.67%	-5.20%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	-2	-3.49%	-3.27%	-2.72%	3.00%	1.86%	4.77%	-4.78%
DTD	Wisdom Tree Total Dividend	Large Blend	-2	-3.48%	-4.86%	-3.29%	2.49%	2.32%	7.03%	-5.90%
RIMBX	Rainier Balanced	Moderate Allocation	-2	-4.38%	-4.38%	-3.13%	3.61%	0.78%	2.72%	-5.89%
VALIX	Value Line Income	Moderate Allocation	-2	-3.34%	-4.00%	-3.56%	1.45%	0.28%	2.69%	-4.98%
DLN	Wisdom Tree LargeCap Div.	Large Blend	-2	-3.32%	-4.41%	-2.76%	2.65%	2.62%	7.47%	-5.54%
CLERX	Clermont N	Moderate Allocation	-2	-3.20%	-3.49%	-3.58%	2.54%	0.12%	1.36%	-4.63%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	-2	-3.16%	-3.62%	-3.44%	2.15%	1.07%	3.86%	-4.69%
SINAX	*Salomon Brothers Investors Value A	Large Value	-2	-4.48%	-5.37%	-3.17%	3.68%	2.87%	7.26%	-7.15%
FMIHX	FMI Large Cap	Large Blend	-2	-4.21%	-5.23%	-3.04%	4.52%	1.28%	2.64%	-6.67%
RPEAX	*Davis Opportunity A	Mid-Cap Blend	-3	-3.98%	-7.03%	-5.12%	2.50%	-0.84%	1.36%	-8.05%
SBALX	*Victory Balanced A	Moderate Allocation	-3	-4.11%	-4.95%	-4.03%	2.23%	-0.57%	1.19%	-6.07%
SUPAX	*Scudder Pathway Growth A	Large Blend	-3	-4.28%	-4.93%	-4.78%	2.33%	-0.85%	0.47%	-6.25%
FXG	1st Trust Consumer Staples	Mid-Cap Value	-3	-4.32%	-4.63%	-2.95%	0.25%	-0.35%	2.91%	-6.17%
JDVSX	JP Morgan Diversified Sel	Large Blend	-3	-4.32%	-5.10%	-4.38%	3.64%	0.59%	3.41%	-6.31%
DGAGX	Dreyfus Appreciation	Large Blend	-3	-4.41%	-5.21%	-4.19%	1.18%	0.21%	2.93%	-6.79%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-3	-4.45%	-5.43%	-4.75%	2.82%	-0.35%	0.50%	-7.04%
DSI	iShares KLD 400 Social Index	Large Blend	-3	-4.08%	-5.92%	-4.00%	3.35%	1.73%	5.74%	-7.27%
AABPX	American AAdvantage Bal.	Moderate Allocation	-3	-4.06%	-5.83%	-4.21%	2.59%	0.98%	4.42%	-7.04%
VIG	Vanguard Div. Appreciation	Large Blend	-3	-4.00%	-4.51%	-3.72%	1.45%	1.41%	4.98%	-5.97%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	-3	-3.71%	-5.67%	-6.62%	2.75%	2.11%	7.77%	-8.64%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	-3	-3.54%	-4.41%	-4.41%	2.02%	-0.29%	1.53%	-5.43%
EZY	Wisdom Tree Low P/E Fund	Large Blend	-3	-3.49%	-5.04%	-4.52%	1.83%	1.94%	5.69%	-6.63%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	-3	-4.04%	-5.64%	-6.11%	2.13%	1.92%	7.63%	-8.38%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	-3	-3.35%	-3.83%	-3.83%	-2.32%	-1.77%	-1.46%	-4.89%
SDY	SPDR Dividend ETF	Large Value	-3	-3.45%	-4.03%	-3.98%	-0.17%	0.34%	2.73%	-5.99%
CVY	Guggenheim Multi Asset Income	Large Blend	-4	-3.45%	-6.17%	-6.38%	1.12%	-0.32%	2.89%	-7.18%
RCMFX	Schwartz Value	Small Blend	-4	-4.43%	-5.60%	-7.39%	0.40%	-0.89%	2.56%	-7.51%

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PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-4	-2.82%	-4.07%	-5.29%	-3.14%	0.00%	2.40%	-6.28%
STLDX	Barclays Global Investors LP 2030 I	Large Blend	-4	-4.49%	-5.24%	-5.06%	0.63%	-0.74%	1.33%	-6.53%
DES	Wisdom Tree SmallCap Div.	Small Blend	-4	-3.47%	-5.92%	-6.90%	2.20%	1.19%	6.47%	-7.94%
IOEIX	ICON Equity Income I	Mid-Cap Value	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
IOLIX	ICON Long/Short I	Moderate Allocation	-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%
PIV	PowerShares Value Line Select	Large Growth	-50	0.00%	0.00%	-100.00%	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%
HMERX	*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%
ANDEX	Analytic Defensive Equity - closed	Large Blend	-75	0.00%	00.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%