

Domestic Funds-Top 100 as of 05/31/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
OUTDX	*Scudder Select 500 A	Large Blend	3	0.00%	0.68%	2.70%	10.17%	7.68%	14.03%	-0.89%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	1	-1.20%	0.10%	0.92%	2.66%	2.75%	6.09%	-1.50%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	1	-4.29%	-2.73%	0.39%	9.06%	6.32%	14.51%	-5.39%
PFF	iShares S&P Preferred Stock	Large Blend	1	-1.29%	-1.24%	-1.57%	7.64%	2.23%	4.13%	-2.30%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	1	-1.13%	-0.52%	1.48%	4.11%	4.34%	7.84%	-1.43%
FDL	1st Trust Morningstar Div. Lead's	Large Value	1	-0.72%	0.85%	1.25%	1.59%	3.98%	7.66%	-1.16%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	1	-0.22%	0.45%	0.57%	4.22%	2.04%	2.89%	-0.78%
DPPAX	*Dreyfus Premier S&P Stars A	Mid-Cap Growth	1	0.00%	0.00%	0.00%	3.28%	2.14%	2.86%	-1.92%
RHS	Rydex S&P Equ. Wt.	Large Blend	1	-1.43%	-0.64%	1.36%	3.68%	4.36%	7.79%	-1.91%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	0	-3.75%	-2.97%	-0.44%	7.39%	4.96%	10.07%	-4.59%
HHH	Internet HOLDRs	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
HBFBX	Hennessy Balanced	Large Value	0	-1.71%	-0.69%	0.00%	1.23%	1.78%	4.45%	-1.79%
VLAAX	Value Line Asset Allocation	Moderate Allocation	0	-3.52%	-3.13%	-1.39%	6.40%	2.00%	5.28%	-4.32%
DHS	Wisdom Tree High-Yield Equity	Large Blend	0	-2.59%	-1.39%	-0.41%	2.59%	3.60%	8.61%	-3.06%
WEHIX	Weitz Hickory	Small Blend	0	-2.31%	-3.33%	-2.20%	6.17%	4.01%	9.99%	-4.81%
HOLBX	Holland Balanced	Moderate Allocation	0	-3.41%	-2.32%	-0.89%	4.85%	1.02%	1.96%	-3.83%
HMRGX	*HighMark Large Cap Growth Ret A	Large Growth	0	-3.77%	-4.45%	-1.20%	9.38%	5.46%	12.12%	-5.46%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	0	-1.04%	-1.26%	-0.48%	1.02%	-3.79%	-10.69%	-11.21%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	0	-3.72%	-4.07%	-0.85%	7.35%	4.63%	8.69%	-4.54%
CTFAX	*Columbia Thermostat A	Moderate Allocation	-1	-3.67%	-3.04%	-2.55%	4.52%	1.67%	4.77%	-4.08%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	-1	-3.00%	-2.83%	-2.51%	2.84%	1.36%	4.56%	-4.04%
SWOBX	Laudus Bal Mktmstrs Fund - Investor S	Moderate Allocation	-1	-3.63%	-3.71%	-2.61%	4.10%	1.28%	4.37%	-4.56%
HDOGX	Hennessy Total Return	Large Value	-1	-2.67%	-1.07%	-0.41%	1.60%	2.55%	6.73%	-2.90%
WVALX	Weitz Value	Large Value	-1	-3.38%	-2.79%	-2.64%	5.38%	3.22%	7.27%	-4.51%
RTH	Retail HOLDRs	Large Blend	-1	-3.30%	-1.56%	0.79%	0.00%	-51.16%	-62.98%	-65.53%
PKSAX	*Phoenix-Kayne Small Mid Cap A	Mid-Cap Growth	-1	-3.28%	-3.82%	-1.84%	6.56%	3.25%	8.07%	-5.62%
PFM	PowerShares Div. Achievers	Large Value	-1	-3.23%	-2.55%	-1.67%	2.27%	2.58%	6.62%	-3.71%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	-1	-3.01%	-2.78%	-1.48%	4.99%	3.30%	7.68%	-4.00%

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TWBIX	American Century Balanced Inv	Moderate Allocation	-1	-3.44%	-3.33%	-2.76%	3.69%	1.72%	5.21%	-4.33%
WPVLX	Weitz Partners Value	Mid-Cap Value	-1	-2.54%	-3.47%	-2.71%	5.70%	3.32%	8.12%	-5.28%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	-1	0.00%	-1.13%	-2.33%	-1.53%	-1.88%	-2.43%	-3.02%
HWAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	-1	-4.87%	-5.92%	-3.98%	10.90%	3.57%	10.96%	-7.74%
PASSX	T. Rowe Price Small	Small Blend	-1	-4.83%	-4.63%	-2.96%	6.73%	0.11%	1.19%	-7.33%
VSEAX	*JP Morgan Small Cap Equity A	Small Growth	-1	-4.80%	-4.70%	-2.31%	7.08%	2.20%	6.17%	-6.25%
MOFQX	Marketocracy Masters 100	Small Blend	-1	-4.80%	-5.09%	-2.92%	7.25%	0.92%	4.95%	-6.71%
PSL	PowerShares Dyn. Consum. Staples	Large Blend	-1	-1.95%	-2.13%	-1.12%	1.93%	2.21%	6.41%	-3.73%
DEF	Guggenheim Defensive Equity	Large Blend	-1	-2.99%	-1.22%	-0.61%	1.17%	2.67%	5.38%	-3.56%
BUFBX	Buffalo Balanced	Moderate Allocation	-1	-2.59%	-2.35%	-2.43%	1.78%	1.19%	3.79%	-3.45%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	-1	-2.62%	-2.19%	-2.71%	1.92%	0.06%	1.46%	-3.38%
FAMVX	FAM Value	Mid-Cap Blend	-1	-3.56%	-3.83%	-1.22%	5.58%	4.00%	7.24%	-4.55%
MBEAX	*Managers Balanced A	Moderate Allocation	-1	-2.81%	-3.01%	-1.93%	3.65%	0.38%	1.72%	-3.79%
VLEOX	Value Line Emerging Opportunities	Small Growth	-1	-4.39%	-3.41%	-2.56%	5.87%	3.61%	11.04%	-5.65%
WBALX	Weitz Balanced	Moderate Allocation	-1	-2.85%	-3.08%	-2.77%	3.64%	2.03%	5.57%	-4.09%
SDY	SPDR Dividend ETF	Large Value	-2	-3.28%	-3.14%	-2.40%	1.26%	1.28%	4.20%	-4.65%
FAMEX	FAM Equity-Income	Small Blend	-2	-2.67%	-5.25%	-3.24%	1.50%	1.81%	5.52%	-6.20%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-2	-1.62%	-2.98%	-2.14%	-1.30%	1.30%	4.34%	-4.50%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	-2	-3.09%	-2.61%	-2.68%	1.84%	-0.12%	1.17%	-3.63%
VALIX	Value Line Income	Moderate Allocation	-2	-3.44%	-3.44%	-3.44%	1.69%	0.23%	2.94%	-4.76%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	-2	-3.45%	-3.26%	-2.49%	2.24%	1.24%	4.64%	-4.48%
YAFFX	Yacktman Focused	Large Value	-2	-3.33%	-3.96%	-2.25%	1.97%	0.80%	3.96%	-5.20%
RIMBX	Rainier Balanced	Moderate Allocation	-2	-4.60%	-4.95%	-3.12%	3.95%	0.75%	3.05%	-5.59%
KGSCX	Kalmar Growth-with-Value Small Cap	Small Growth	-2	-4.94%	-5.66%	-4.56%	6.38%	0.27%	3.16%	-7.89%
VLIFX	Value Line	Large Growth	-2	-4.93%	-5.12%	-3.12%	6.64%	2.32%	6.87%	-6.50%
JSVAX	Janus Contrarian Fund	Mid-Cap Blend	-2	-4.93%	-5.80%	-3.83%	8.20%	2.98%	8.03%	-7.88%
CRMMX	CRM Mid Cap Value Inv	Mid-Cap Blend	-2	-4.85%	-5.14%	-3.15%	6.10%	1.87%	5.53%	-6.93%
CLERX	Clermont N	Moderate Allocation	-2	-3.57%	-3.28%	-3.09%	2.86%	0.19%	1.67%	-4.33%
PRN	PowerShares Dyn. Industrials	Mid-Cap Blend	-2	-4.61%	-4.64%	-3.71%	4.50%	1.82%	8.02%	-7.46%
YACKX	Yacktman	Large Value	-2	-3.60%	-4.12%	-2.13%	2.40%	0.90%	4.12%	-5.43%

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DLN	Wisdom Tree LargeCap Div.	Large Blend	-2	-4.46%	-3.75%	-2.75%	3.04%	2.36%	7.88%	-5.18%
KTRAX	*Scudder Total Return A	Moderate Allocation	-2	-4.46%	-2.60%	-3.74%	2.27%	0.07%	2.62%	-4.76%
CHDEX	Cullen High Dividend Equity	Large Value	-2	-4.41%	-2.25%	-1.74%	0.15%	1.34%	4.50%	-4.83%
VYM	Vanguard High Div. Yield Index	Large Value	-2	-4.37%	-3.81%	-2.80%	2.08%	2.03%	6.94%	-5.23%
DTD	Wisdom Tree Total Dividend	Large Blend	-2	-4.37%	-3.88%	-2.81%	3.12%	2.32%	7.69%	-5.32%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	-2	-4.34%	-3.91%	-3.91%	2.53%	-1.37%	-1.57%	-5.30%
SIBAX	Sit Balanced	Moderate Allocation	-2	-4.32%	-4.81%	-3.26%	3.68%	1.11%	4.60%	-5.52%
PRBLX	Parnassus Equity Income	Large Blend	-2	-4.06%	-3.65%	-2.23%	3.11%	1.82%	5.11%	-4.93%
FVD	1st Trust Value Line Div. Fd	Large Value	-2	-3.68%	-3.10%	-2.81%	1.44%	1.43%	4.57%	-4.64%
EVIFX	*Eaton Vance Balanced A	Moderate Allocation	-2	-3.91%	-4.30%	-3.13%	3.18%	1.09%	4.39%	-5.06%
CZA	Guggenheim Mid-Cap Core	Mid-Cap Blend	-2	-4.28%	-3.96%	-3.01%	5.21%	3.45%	9.44%	-5.95%
TWEIX	American Century Equity Inc.	Mid-Cap Value	-2	-3.66%	-3.66%	-2.77%	1.24%	0.95%	4.55%	-4.66%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	-2	-4.14%	-3.60%	-2.72%	3.00%	1.43%	4.77%	-4.78%
GTSGX	Mosaic Mid-Cap	Mid-Cap Blend	-2	-5.03%	-4.59%	-2.93%	5.32%	1.30%	3.98%	-5.98%
VIG	Vanguard Div. Appreciation	Large Blend	-2	-4.17%	-4.02%	-3.02%	2.12%	1.52%	5.68%	-5.34%
PWV	PowerShares Dyn. Large Value	Large Value	-2	-4.22%	-4.31%	-3.33%	2.39%	2.08%	5.96%	-5.69%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	-2	-3.97%	-3.80%	-4.14%	2.11%	-0.38%	1.62%	-5.34%
MINVX	Mosaic Investors	Large Blend	-3	-4.74%	-5.38%	-3.76%	3.05%	1.03%	5.62%	-6.73%
STHRX	*Wells Fargo Outlook 2030 A	Large Blend	-3	-4.96%	-4.96%	-4.77%	2.12%	-1.11%	0.58%	-6.36%
JDVSX	JP Morgan Diversified Sel	Large Blend	-3	-4.97%	-4.97%	-4.51%	3.64%	0.27%	3.41%	-6.31%
SBALX	*Victory Balanced A	Moderate Allocation	-3	-4.82%	-5.12%	-4.36%	1.72%	-1.27%	0.68%	-6.55%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-3	-4.59%	-5.12%	-3.83%	3.08%	-0.44%	0.75%	-6.81%
CVY	Guggenheim Multi Asset Income	Large Blend	-3	-4.78%	-4.34%	-5.65%	1.32%	-0.43%	3.08%	-7.00%
AABPX	American AAdvantage Bal.	Moderate Allocation	-3	-4.43%	-4.43%	-4.43%	2.76%	0.73%	4.59%	-6.89%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	-3	-4.71%	-5.60%	-3.75%	3.13%	1.63%	8.17%	-8.31%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	-3	-4.69%	-4.69%	-3.43%	2.52%	-2.25%	-2.47%	-6.50%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	-3	-3.89%	-3.41%	-3.59%	-2.26%	-1.74%	-1.39%	-4.83%
BHBFX	Mosaic Balanced	Moderate Allocation	-3	-4.51%	-3.87%	-2.85%	1.16%	-0.65%	1.34%	-5.34%
FXG	1st Trust Consumer Staples	Mid-Cap Value	-3	-3.22%	-4.09%	-3.66%	0.25%	-0.60%	2.91%	-6.17%
SUPAX	*Scudder Pathway Growth A	Large Blend	-3	-4.78%	-4.85%	-4.57%	2.33%	-1.03%	0.47%	-6.25%

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DES	Wisdom Tree SmallCap Div.	Small Blend	-3	-4.27%	-4.75%	-3.88%	2.72%	1.11%	7.00%	-7.48%
DTN	Wisdom Tree Div. Top 100	Large Blend	-4	-4.70%	-5.27%	-5.01%	-0.46%	-0.19%	4.04%	-6.54%
HRVIX	Heartland Value Plus	Small Value	-4	-4.73%	-7.27%	-5.44%	0.36%	-1.55%	3.54%	-9.70%
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	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
PIV	PowerShares Value Line Select	Large Growth	-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%
IOEIX	ICON Equity Income I	Mid-Cap Value	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
WFM CX	*Wells Fargo Montgomery Mid Cap Gro	Mid-Cap Growth	-50	0.00%	0.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%
HM ERX	*HighMark Large Cap Value Ret A	Large Value	-50	0.00%	0.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%
XRO	Guggenheim Sector Rotation	Large Blend	-50	0.00%	0.00%	-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%