

# Domestic Funds-Top 100 as of 06/07/2012

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%	1.06%	0.30%	10.17%	7.21%	14.03%	-0.89%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	2	-1.40%	-0.50%	-1.48%	10.76%	7.51%	16.29%	-3.91%
FDL	1st Trust Morningstar Div. Lead's	Large Value	2	0.67%	3.20%	1.18%	2.73%	4.90%	8.86%	-0.06%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	1	-2.42%	-3.02%	-3.02%	10.87%	6.21%	12.59%	-6.03%
PFF	iShares S&P Preferred Stock	Large Blend	1	-1.39%	-1.29%	-1.82%	7.45%	2.01%	3.94%	-2.47%
DPPAX	*Dreyfus Premier S&P Stars A	Mid-Cap Growth	1	0.00%	0.00%	0.00%	3.28%	1.96%	2.86%	-1.92%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	1	-0.51%	0.94%	0.52%	4.43%	4.47%	8.17%	-1.13%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	1	-1.00%	0.23%	-0.22%	3.99%	1.75%	2.66%	-1.00%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	0	-1.18%	-3.24%	-2.08%	7.35%	4.39%	8.69%	-4.54%
RHS	Rydex S&P Equ. Wt.	Large Blend	0	-1.95%	-0.52%	-0.61%	3.29%	3.76%	7.38%	-2.29%
HGOAX	*Hartford Growth Opportunities A	Mid-Cap Growth	0	-2.31%	-5.76%	-5.14%	13.32%	3.96%	8.79%	-7.41%
HMRGX	*HighMark Large Cap Growth Ret A	Large Growth	0	-2.19%	-3.85%	-3.16%	9.48%	5.24%	12.23%	-5.37%
HHH	Internet HOLDRs	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%
DHS	Wisdom Tree High-Yield Equity	Large Blend	0	-0.94%	0.32%	-1.53%	3.24%	4.00%	9.30%	-2.44%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	0	-2.72%	-2.41%	-3.28%	7.09%	4.34%	9.76%	-4.86%
HOLBX	Holland Balanced	Moderate Allocation	0	-1.57%	-1.57%	-2.49%	5.38%	1.43%	2.49%	-3.33%
PBJ	PowerShares Dynamic Food/Bever.	Large Blend	0	-2.00%	0.57%	-1.01%	2.09%	2.11%	5.50%	-2.05%
DEF	Guggenheim Defensive Equity	Large Blend	0	-1.81%	-0.36%	-0.93%	1.32%	2.62%	5.54%	-3.42%
VLAAX	Value Line Asset Allocation	Moderate Allocation	0	-1.75%	-3.06%	-3.06%	6.16%	1.62%	5.04%	-4.54%
HDOGX	Hennessy Total Return	Large Value	0	-1.23%	0.00%	-1.79%	1.94%	2.68%	7.09%	-2.58%
PSL	PowerShares Dyn. Consum. Staples	Large Blend	0	-1.54%	-0.50%	-2.27%	2.51%	2.64%	7.01%	-3.19%
HBFBX	Hennessy Balanced	Large Value	0	-0.86%	0.00%	-0.95%	1.41%	1.81%	4.63%	-1.62%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	0	-0.57%	-1.13%	-1.04%	0.93%	-3.60%	-10.77%	-11.29%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	0	-1.25%	-2.55%	-3.10%	4.94%	2.98%	7.62%	-4.05%
YACKX	Yacktman	Large Value	-1	-1.96%	-3.12%	-3.58%	2.91%	1.28%	4.65%	-4.96%
CHDEX	Cullen High Dividend Equity	Large Value	-1	-2.01%	-0.76%	-2.09%	1.08%	2.11%	5.46%	-3.95%
YAFFX	Yacktman Focused	Large Value	-1	-1.93%	-2.83%	-3.51%	2.56%	1.26%	4.56%	-4.65%
STTRX	*Wells Fargo Outlook 2020 A	Moderate Allocation	-1	-1.92%	-2.74%	-3.02%	1.84%	-0.14%	1.17%	-3.63%

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WBALX	Weitz Balanced	Moderate Allocation	-1	-1.89%	-2.60%	-3.62%	3.82%	2.00%	5.74%	-3.93%
PRBLX	Parnassus Equity Income	Large Blend	-1	-2.08%	-2.43%	-3.29%	3.72%	2.25%	5.73%	-4.37%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	-1	-1.70%	-2.72%	-3.39%	2.61%	1.46%	5.02%	-4.14%
FVD	1st Trust Value Line Div. Fd	Large Value	-1	-1.68%	-1.50%	-3.48%	2.31%	2.13%	5.47%	-3.82%
MBEAX	*Managers Balanced A	Moderate Allocation	-1	-1.60%	-2.88%	-3.14%	3.50%	0.18%	1.58%	-3.93%
PWV	PowerShares Dyn. Large Value	Large Value	-1	-1.58%	-2.30%	-4.04%	3.37%	2.82%	6.98%	-4.78%
DLN	Wisdom Tree LargeCap Div.	Large Blend	-1	-2.08%	-2.55%	-4.37%	3.57%	2.65%	8.43%	-4.69%
SDY	SPDR Dividend ETF	Large Value	-1	-1.45%	-1.67%	-3.97%	1.84%	1.70%	4.79%	-4.11%
BUFBX	Buffalo Balanced	Moderate Allocation	-1	-1.30%	-1.38%	-2.65%	2.37%	1.64%	4.40%	-2.89%
PFM	PowerShares Div. Achievers	Large Value	-1	-1.03%	-1.28%	-2.97%	2.74%	2.84%	7.11%	-3.27%
RTH	Retail HOLDRs	Large Blend	-1	-0.82%	-0.68%	-0.70%	0.00%	-49.97%	-62.81%	-65.38%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-1	-0.32%	-0.86%	-2.22%	-0.22%	2.18%	5.49%	-3.45%
FMAAX	*Federated Market Opportunity A	Moderate Allocation	-1	0.42%	-1.13%	-2.23%	-1.63%	-1.92%	-2.53%	-3.12%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	-1	-1.50%	-2.19%	-2.87%	2.01%	0.12%	1.55%	-3.29%
HWAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	-1	-2.78%	-5.35%	-5.49%	11.35%	3.82%	11.41%	-7.37%
KTRAX	*Scudder Total Return A	Moderate Allocation	-1	-2.47%	-1.84%	-3.10%	3.07%	0.78%	3.42%	-4.02%
SWOBX	Laudus Bal Mktmstrs Fund - Investor S	Moderate Allocation	-1	-2.13%	-3.56%	-3.95%	3.92%	0.98%	4.20%	-4.72%
PEEAX	*Jennison US Emerging Growth A	Mid-Cap Growth	-1	-2.34%	-4.75%	-4.72%	8.13%	3.05%	8.21%	-6.42%
CTFAX	*Columbia Thermostat A	Moderate Allocation	-1	-2.33%	-2.90%	-3.18%	4.52%	1.55%	4.77%	-4.08%
TWBIX	American Century Balanced Inv	Moderate Allocation	-1	-1.95%	-2.93%	-3.44%	3.75%	1.62%	5.27%	-4.27%
VLEOX	Value Line Emerging Opportunities	Small Growth	-1	-2.33%	-2.94%	-4.98%	5.69%	3.14%	10.85%	-5.81%
FAMVX	FAM Value	Mid-Cap Blend	-1	-2.80%	-2.88%	-4.37%	5.27%	3.41%	6.93%	-4.83%
CLERX	Clermont N	Moderate Allocation	-1	-2.21%	-2.99%	-3.66%	3.07%	0.32%	1.88%	-4.13%
AICFX	American Funds Investm. Co.	Large Blend	-2	-2.82%	-4.08%	-5.78%	4.33%	1.38%	5.18%	-6.50%
AIVSX	American ICA	Large Value	-2	-2.85%	-4.07%	-5.80%	4.28%	1.37%	5.17%	-6.52%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	-2	-2.50%	-4.61%	-4.78%	5.21%	2.51%	7.50%	-6.24%
FMIHX	FMI Large Cap	Large Blend	-2	-2.55%	-3.84%	-5.26%	5.18%	1.36%	3.28%	-6.09%
AABPX	American AAdvantage Bal.	Moderate Allocation	-2	-2.84%	-4.05%	-5.95%	2.92%	0.74%	4.76%	-6.74%
VLIFX	Value Line	Large Growth	-2	-2.83%	-4.76%	-5.51%	6.19%	1.72%	6.43%	-6.89%
MINVX	Mosaic Investors	Large Blend	-2	-2.75%	-4.45%	-5.51%	3.48%	1.28%	6.06%	-6.35%

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EVIFX	*Eaton Vance Balanced A	Moderate Allocation	-2	-2.60%	-4.04%	-4.30%	3.04%	0.84%	4.25%	-5.19%
SUPAX	*Scudder Pathway Growth A	Large Blend	-2	-2.81%	-4.41%	-5.33%	2.65%	-0.74%	0.79%	-5.96%
RIMBX	Rainier Balanced	Moderate Allocation	-2	-2.69%	-4.67%	-4.67%	3.88%	0.58%	2.98%	-5.65%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	-2	-2.41%	-3.37%	-5.90%	3.90%	2.11%	8.98%	-7.61%
XLG	Rydex Russell Top 50	Large Blend	-2	-2.59%	-4.77%	-5.79%	6.13%	3.25%	9.33%	-6.56%
FAMEX	FAM Equity-Income	Small Blend	-2	-0.85%	-3.70%	-4.86%	1.91%	1.95%	5.95%	-5.82%
RPG	Rydex S&P 500 Pure Growth	Large Growth	-2	-2.81%	-6.41%	-6.34%	5.64%	0.63%	4.46%	-8.00%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	-2	-2.83%	-3.16%	-3.81%	3.13%	1.41%	4.89%	-4.67%
AVEGX	Ave Maria Growth	Moderate Allocation	-2	-2.33%	-5.49%	-5.85%	7.45%	2.65%	8.87%	-7.27%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	-2	-2.40%	-3.72%	-4.33%	2.73%	-1.15%	-1.38%	-5.11%
AELAX	*ING Index Plus Large Cap A	Large Blend	-2	-2.86%	-4.53%	-5.67%	5.50%	1.61%	5.43%	-6.67%
TWEIX	American Century Equity Inc.	Mid-Cap Value	-2	-2.25%	-2.37%	-3.77%	1.79%	1.34%	5.11%	-4.15%
DTD	Wisdom Tree Total Dividend	Large Blend	-2	-2.26%	-2.82%	-4.81%	3.36%	2.34%	7.94%	-5.09%
AMAGX	Amana Mutual Funds Growth	Large Growth	-2	-2.27%	-5.43%	-5.54%	4.83%	1.52%	6.94%	-7.09%
BHBFX	Mosaic Balanced	Moderate Allocation	-2	-2.18%	-2.67%	-4.27%	1.81%	-0.06%	1.98%	-4.74%
MBNAX	*Mainstay Balanced Fd	Moderate Allocation	-2	-2.12%	-2.83%	-3.88%	2.72%	1.12%	4.44%	-4.15%
VYM	Vanguard High Div. Yield Index	Large Value	-2	-2.13%	-2.27%	-4.40%	2.72%	2.44%	7.62%	-4.64%
VIG	Vanguard Div. Appreciation	Large Blend	-2	-1.84%	-3.00%	-4.86%	2.42%	1.63%	5.98%	-5.07%
VALIX	Value Line Income	Moderate Allocation	-2	-1.75%	-2.99%	-4.10%	1.93%	0.38%	3.18%	-4.53%
JENRX	*Jensen R	Large Growth	-2	-2.35%	-4.73%	-6.26%	3.67%	1.02%	5.10%	-6.90%
JENSX	Jensen J	Large Growth	-2	-2.38%	-4.71%	-6.27%	3.73%	1.03%	5.12%	-6.87%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	-2	-2.38%	-3.62%	-4.65%	2.30%	-0.23%	1.81%	-5.16%
SIBAX	Sit Balanced	Moderate Allocation	-2	-1.94%	-3.87%	-4.25%	4.00%	1.27%	4.91%	-5.23%
DSI	iShares KLD 400 Social Index	Large Blend	-3	-2.82%	-4.91%	-6.07%	3.69%	1.26%	6.09%	-6.97%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	-3	-2.13%	-3.16%	-3.70%	-1.95%	-1.41%	-1.08%	-4.52%
ARTSX	Artisan Small Cap	Small Growth	-3	-2.18%	-6.45%	-9.47%	7.05%	0.34%	6.86%	-10.41%
VALLX	Value Line Leveraged Growth Investors	Large Growth	-3	-2.82%	-6.45%	-6.50%	5.42%	1.02%	6.16%	-8.05%
DGAGX	Dreyfus Appreciation	Large Blend	-3	-2.32%	-4.27%	-5.21%	1.76%	0.37%	3.52%	-6.26%
DTN	Wisdom Tree Div. Top 100	Large Blend	-3	-1.83%	-3.93%	-5.70%	0.23%	0.36%	4.76%	-5.89%
EZY	Wisdom Tree Low P/E Fund	Large Blend	-3	-2.68%	-3.76%	-6.33%	1.63%	0.89%	5.49%	-6.81%

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ICBMX	ICON Materials	Mid-Cap Value	-4	-2.68%	-6.41%	-8.04%	1.35%	-2.47%	2.24%	-10.47%
KDCAX	*Scudder Large Cap Value A	Large Value	-4	-2.82%	-5.28%	-7.07%	0.64%	-1.09%	2.68%	-7.67%
SVLSX	*Victory Value A	Large Value	-5	-0.83%	-6.66%	-9.84%	-2.95%	-6.18%	-6.75%	-12.65%
PIV	PowerShares Value Line Select	Large Growth	-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%
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%
KBCAX	*Scudder Blue Chip A	Large Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
WFMCX	*Wells Fargo Montgomery Mid Cap Gro	Mid-Cap Growth	-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%
HMERX	*HighMark Large Cap Value Ret A	Large Value	-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%