

Domestic Funds-Top 100 as of 06/14/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
FDL	1st Trust Morningstar Div. Lead's	Large Value	5	4.06%	5.42%	4.76%	5.06%	6.92%	11.33%	0.00%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	3	3.97%	-1.16%	-0.91%	8.78%	5.41%	10.15%	-3.27%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	3	2.40%	1.65%	2.08%	6.27%	5.99%	10.08%	0.00%
DHS	Wisdom Tree High-Yield Equity	Large Blend	3	3.33%	2.49%	1.09%	5.57%	5.97%	11.77%	-0.24%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	3	2.63%	-0.31%	-0.34%	11.14%	7.29%	16.70%	-3.58%
HGOAX	*Hartford Growth Opportunities A	Mid-Cap Growth	2	2.11%	-4.48%	-4.84%	13.53%	3.80%	8.99%	-7.24%
PFF	iShares S&P Preferred Stock	Large Blend	2	2.21%	-0.70%	-1.41%	7.95%	2.40%	4.43%	-2.01%
JAMCX	*JP Morgan Mid Cap Value A	Mid-Cap Value	2	2.18%	-1.60%	-1.41%	7.90%	4.68%	10.60%	-4.14%
PWV	PowerShares Dyn. Large Value	Large Value	2	2.68%	-0.29%	-0.78%	5.45%	4.50%	9.13%	-2.87%
CHDEX	Cullen High Dividend Equity	Large Value	2	2.99%	1.05%	0.98%	3.46%	4.23%	7.95%	-1.68%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	2	1.68%	-3.37%	-3.11%	10.87%	5.59%	12.59%	-6.03%
HDOGX	Hennessy Total Return	Large Value	2	2.07%	2.07%	0.98%	4.13%	4.59%	9.39%	-0.48%
RHS	Rydex S&P Equ. Wt.	Large Blend	2	1.56%	0.21%	1.35%	4.66%	4.82%	8.81%	-0.99%
HOLBX	Holland Balanced	Moderate Allocation	2	2.06%	0.06%	-0.56%	6.93%	2.69%	3.99%	-1.91%
HMRGX	*HighMark Large Cap Growth Ret A	Large Growth	2	2.75%	-2.17%	-2.52%	10.30%	5.56%	13.06%	-4.67%
PEEAX	*Jennison US Emerging Growth A	Mid-Cap Growth	1	2.37%	-4.22%	-3.55%	8.67%	3.18%	8.75%	-5.95%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	1	2.11%	-1.19%	-1.79%	5.96%	3.62%	8.67%	-3.12%
VGRIX	*JP Morgan Growth & Income A	Large Value	1	2.13%	-2.84%	-4.62%	7.37%	3.81%	10.76%	-6.30%
PFM	PowerShares Div. Achievers	Large Value	1	2.17%	0.00%	-0.45%	4.01%	3.77%	8.43%	-2.08%
VYM	Vanguard High Div. Yield Index	Large Value	1	2.36%	-0.65%	-1.91%	4.49%	3.84%	9.47%	-2.99%
FVD	1st Trust Value Line Div. Fd	Large Value	1	1.98%	-0.78%	-1.20%	3.19%	2.70%	6.37%	-2.99%
PDP	PowerShares DWA Tech. Leaders	Mid-Cap Blend	1	1.59%	-4.56%	-3.15%	9.69%	3.81%	10.71%	-7.10%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	1	3.91%	0.98%	-0.32%	0.65%	2.71%	6.40%	-2.62%
RTH	Retail HOLDRs	Large Blend	1	3.35%	-0.36%	0.07%	0.00%	-48.48%	-62.41%	-65.01%
DLN	Wisdom Tree LargeCap Div.	Large Blend	1	2.38%	-1.02%	-2.13%	5.10%	3.81%	10.04%	-3.28%
SDY	SPDR Dividend ETF	Large Value	1	3.09%	-0.47%	-1.07%	2.91%	2.48%	5.90%	-3.09%
DEF	Guggenheim Defensive Equity	Large Blend	1	1.68%	-0.11%	0.07%	2.13%	3.15%	6.38%	-2.66%
XLG	Rydex Russell Top 50	Large Blend	1	2.45%	-1.82%	-3.30%	8.01%	4.65%	11.26%	-4.91%

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MXXVX	Matthew 25	Mid-Cap Blend	1	1.65%	-6.24%	-6.19%	14.61%	6.57%	17.62%	-8.88%
DTD	Wisdom Tree Total Dividend	Large Blend	1	2.41%	-1.15%	-2.57%	4.95%	3.57%	9.60%	-3.63%
PMR	PowerShares Dynamic Retail	Large Blend	1	1.67%	-4.83%	-4.76%	11.15%	5.82%	15.79%	-7.88%
EATVX	*Eaton Vance Tax-Mgd Value A	Large Value	0	2.41%	-2.58%	-3.30%	5.40%	2.32%	6.66%	-5.40%
EZY	Wisdom Tree Low P/E Fund	Large Blend	0	2.13%	-1.43%	-3.02%	3.99%	2.89%	7.94%	-4.64%
ACTIX	American Century Capital Val	Large Value	0	2.27%	-2.63%	-3.96%	5.35%	2.63%	7.88%	-5.69%
PTMAX	*Dryden Large Cap Core Equity A	Large Blend	0	1.99%	-4.00%	-4.77%	7.00%	0.83%	1.73%	-6.88%
MSXAX	*MainStay S&P 500 Index A	Large Blend	0	2.03%	-3.13%	-4.16%	6.53%	2.76%	7.84%	-5.95%
SSTIX	*Victory Stock Index A	Large Blend	0	2.01%	-3.19%	-4.38%	5.95%	2.64%	8.20%	-5.93%
AICFX	American Funds Investm. Co.	Large Blend	0	2.01%	-2.87%	-4.08%	5.21%	1.95%	6.08%	-5.70%
AAFPX	American AAdvantage S&P 500	Large Blend	0	2.00%	-3.15%	-4.55%	6.12%	2.63%	8.31%	-6.10%
SSPIX	SEI S&P 500 Index	Large Blend	0	1.98%	-3.21%	-4.53%	6.17%	2.72%	8.57%	-6.12%
AELAX	*ING Index Plus Large Cap A	Large Blend	0	1.96%	-3.08%	-4.07%	6.49%	2.25%	6.41%	-5.80%
JDESX	JP Morgan Disciplined Equity Sel	Large Blend	0	1.97%	-3.23%	-4.53%	6.48%	2.70%	8.58%	-6.20%
RYNVX	Rydex Nova Inv	Large Blend	0	3.00%	-4.82%	-6.41%	8.77%	4.20%	13.36%	-8.99%
FPX	1st Trust IPOX-100 Index	Large Growth	0	1.64%	-5.53%	-6.36%	11.14%	3.83%	12.26%	-8.64%
AIVSX	American ICA	Large Value	0	2.01%	-2.86%	-4.11%	5.17%	1.94%	6.07%	-5.72%
SGGAX	*Scudder Large Company Growth A	Large Growth	0	1.90%	-5.06%	-5.85%	9.30%	2.68%	9.26%	-8.03%
BHBFX	Mosaic Balanced	Moderate Allocation	0	1.55%	-1.06%	-1.83%	3.32%	1.30%	3.50%	-3.32%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	0	1.65%	-2.99%	-3.60%	5.99%	2.92%	8.30%	-5.54%
IWC	iShares Russell MicroCap Index	Small Blend	0	1.79%	-3.04%	-5.83%	7.10%	2.46%	11.76%	-8.53%
SINAX	*Salomon Brothers Investors Value A	Large Value	0	1.80%	-2.76%	-3.67%	5.55%	3.39%	9.19%	-5.47%
GSGRX	*Goldman Sachs Growth & Inc A	Large Value	0	1.70%	-3.09%	-5.07%	6.59%	2.61%	8.52%	-6.89%
WFIVX	Wilshire 5000 Index Portfolio Ret	Large Blend	0	1.67%	-3.66%	-4.77%	5.95%	1.99%	7.22%	-6.54%
DGAGX	Dreyfus Appreciation	Large Blend	0	1.74%	-2.75%	-3.56%	2.93%	1.34%	4.71%	-5.18%
CSVFX	Columbia Strategic Investor Z	Mid-Cap Value	0	1.77%	-4.16%	-5.54%	6.29%	1.64%	6.47%	-7.34%
FAMEX	FAM Equity-Income	Small Blend	0	2.48%	-2.27%	-3.79%	2.22%	1.87%	6.27%	-5.53%
HWLAX	*Hotchkis and Wiley Large Cap Value	Large Value	0	2.13%	-5.07%	-5.46%	6.89%	2.24%	6.54%	-7.39%
MSIGX	*Oppenheimer Main Street A	Large Blend	0	1.80%	-4.86%	-5.44%	7.09%	2.89%	9.02%	-7.69%
AMAGX	Amana Mutual Funds Growth	Large Growth	0	1.63%	-3.84%	-4.70%	5.36%	1.77%	7.49%	-6.62%

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BLPIX	ProFunds Bull Inv	Large Blend	0	1.88%	-3.40%	-4.50%	5.35%	2.60%	8.39%	-6.26%
NFEAX	*Nations Marsico Focused Eq Inv A	Large Growth	0	1.94%	-5.75%	-5.94%	8.30%	1.96%	6.45%	-7.95%
SGIEX	*Columbia Large Cap Core T	Large Blend	0	1.53%	-3.95%	-5.38%	7.12%	2.10%	6.73%	-7.07%
LAGRX	Loomis Sayles Aggressive Growth Ret	Mid-Cap Growth	0	1.64%	-4.86%	-6.20%	8.23%	0.53%	4.73%	-8.22%
CVFCX	*Cullen Value	Large Value	0	1.90%	-3.07%	-3.96%	3.99%	1.19%	4.79%	-5.75%
IHGIX	*Hartford Dividend & Growth A	Large Value	0	1.87%	-2.78%	-4.58%	3.87%	1.94%	7.05%	-6.26%
ALARX	*Alger Capital Appreciation Instl I	Large Growth	0	1.85%	-4.88%	-5.93%	8.62%	1.24%	4.89%	-7.63%
DTN	Wisdom Tree Div. Top 100	Large Blend	0	2.94%	-2.17%	-3.74%	1.56%	1.42%	6.15%	-4.64%
CHCGX	Chesapeake Core Growth	Large Growth	-1	1.57%	-7.64%	-7.93%	9.26%	1.29%	6.44%	-10.69%
XLI	Industrial Select Sector	Large Blend	-1	1.55%	-4.50%	-6.15%	3.11%	0.26%	6.81%	-8.73%
LVPIX	ProFunds Large Cap Value Inv	Large Value	-1	2.22%	-3.88%	-5.66%	4.60%	2.17%	8.43%	-7.35%
ELGIX	Elite Growth & Income	Large Blend	-1	1.59%	-8.02%	-8.87%	10.62%	0.06%	3.67%	-12.19%
TRMVX	SEI Large Cap Value	Large Value	-1	1.54%	-4.69%	-6.37%	3.58%	0.83%	6.81%	-8.09%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	-1	1.65%	-7.05%	-6.52%	9.64%	1.67%	8.59%	-9.01%
NVLEX	*Nations Value Inv A	Large Value	-1	2.41%	-4.74%	-6.35%	5.64%	1.25%	5.94%	-7.99%
RPG	Rydex S&P 500 Pure Growth	Large Growth	-1	1.59%	-5.69%	-5.65%	6.13%	0.85%	4.94%	-7.57%
ACSTX	*Van Kampen Comstock A	Large Value	-1	1.66%	-4.55%	-5.73%	4.93%	1.46%	6.54%	-7.48%
LMOFX	Legg Mason Opportunity F. I.	Mid-Cap Growth	-1	2.42%	-6.62%	-10.56%	12.19%	1.05%	9.29%	-12.59%
OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	-1	2.08%	-5.63%	-6.10%	6.95%	2.57%	8.62%	-8.19%
DON	Wisdom Tree MidCap Div.	Mid-Cap Blend	-1	1.91%	-3.02%	-4.82%	2.44%	1.04%	6.34%	-6.21%
DDSTX	Dreyfus Disciplined Stock	Large Blend	-1	1.91%	-5.06%	-6.55%	6.89%	1.51%	6.00%	-8.60%
HEQFX	Henssler Equity	Large Blend	-1	1.50%	-4.20%	-5.30%	3.70%	0.60%	4.51%	-6.90%
PDIAX	*Phoenix-Oakhurst Growth & Income A	Large Blend	-1	2.02%	-5.02%	-6.30%	6.32%	1.02%	6.32%	-8.01%
ARTSX	Artisan Small Cap	Small Growth	-1	2.05%	-6.11%	-7.67%	7.39%	0.38%	7.20%	-10.13%
KDCAX	*Scudder Large Cap Value A	Large Value	-1	2.23%	-3.65%	-4.91%	1.87%	-0.05%	3.94%	-6.55%
LEIFX	*Federated Equity-Income A	Large Value	-1	1.83%	-3.58%	-4.93%	2.46%	1.11%	6.14%	-6.58%
TWCVX	American Century Vista Inv	Mid-Cap Growth	-1	1.71%	-7.13%	-6.45%	8.52%	1.08%	7.34%	-8.95%
ABVAX	*AllianceBernstein Value A	Large Value	-1	1.82%	-4.99%	-6.38%	3.95%	0.50%	4.68%	-8.21%
NPRTX	Neuberger Berman Partners Inv	Large Blend	-1	2.16%	-3.94%	-5.68%	3.04%	-0.02%	2.45%	-7.52%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	-1	1.79%	-3.75%	-5.24%	4.65%	1.41%	6.68%	-6.87%

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PRF	PowerShares FTSE RAFI US 1000	Large Blend	-1	1.94%	-3.73%	-5.22%	4.10%	1.58%	6.90%	-6.91%
DTMGX	*Dreyfus Premier Tax-Managed Growth	Large Blend	-1	2.22%	-3.75%	-4.39%	3.42%	1.68%	6.08%	-6.42%
AAGPX	American AAdvantage Lg Cap Val.	Large Value	-1	1.84%	-4.48%	-6.06%	6.41%	1.76%	6.53%	-7.85%
PSP	PowerShares Private Equity Port.	Mid-Cap Blend	-2	2.43%	-7.47%	-9.85%	5.38%	-2.00%	0.48%	-12.20%
DTLVX	Wilshire Target Large Co Value Invmt	Large Value	-2	1.62%	-5.63%	-7.09%	4.34%	0.24%	4.80%	-9.02%
ICBMX	ICON Materials	Mid-Cap Value	-2	3.24%	-6.50%	-7.33%	1.16%	-2.73%	2.04%	-10.64%
TSWEX	TS&W Equity	Large Value	-2	1.88%	-4.44%	-6.78%	2.99%	-0.33%	3.72%	-8.51%
SVLSX	*Victory Value A	Large Value	-2	4.88%	-3.30%	-6.83%	-1.43%	-4.52%	-5.28%	-11.27%
WLGX	IVY Large Cap Growth	Large Growth	-2	1.73%	-7.15%	-6.91%	5.36%	0.91%	6.23%	-9.06%
NQVAX	*Nuveen NWQ Multi-Cap Value A	Mid-Cap Value	-2	2.28%	-5.22%	-8.46%	4.17%	-0.84%	4.66%	-10.33%
RGI	Rydex S&P Equ. Wt. Industrials	Large Blend	-2	1.72%	-5.26%	-6.86%	2.08%	-0.54%	4.55%	-9.29%
MVEIX	Memorial Value Equity Inst	Large Value	-3	2.20%	-5.20%	-8.51%	0.59%	-2.05%	1.39%	-10.44%