

Domestic Funds-Top 100 as of 06/21/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
PFF	iShares S&P Preferred Stock	Large Blend	2	0.63%	-0.54%	-0.97%	8.46%	2.78%	4.92%	-1.56%
DHS	Wisdom Tree High-Yield Equity	Large Blend	2	2.54%	-0.07%	1.30%	5.15%	5.22%	11.32%	-1.66%
HOLBX	Holland Balanced	Moderate Allocation	2	1.47%	-1.30%	-0.87%	6.93%	2.52%	3.99%	-1.91%
HWAAX	*Hotchkis And Wiley All Cap Value A	Mid-Cap Value	2	1.53%	-2.93%	-4.74%	12.94%	4.69%	13.00%	-6.04%
TEQAX	*Touchstone Large Cap Growth A	Large Growth	2	1.71%	-2.22%	-1.44%	9.06%	5.40%	10.43%	-3.02%
FDL	1st Trust Morningstar Div. Lead's	Large Value	2	1.85%	1.23%	2.89%	3.30%	4.81%	9.46%	-2.47%
HDOGX	Hennessy Total Return	Large Value	1	1.66%	-0.57%	0.24%	3.54%	3.71%	8.77%	-1.21%
RHS	Rydex S&P Equ. Wt.	Large Blend	1	0.55%	-1.01%	-0.11%	4.05%	3.92%	8.17%	-1.57%
HBFBX	Hennessy Balanced	Large Value	1	1.13%	-0.26%	0.52%	2.55%	2.58%	5.81%	-0.68%
HGOAX	*Hartford Growth Opportunities A	Mid-Cap Growth	1	0.76%	-5.01%	-5.68%	14.27%	4.24%	9.70%	-6.64%
CSD	Guggenheim Spin-Off	Mid-Cap Blend	1	1.05%	-3.77%	-2.18%	10.63%	6.28%	16.16%	-4.02%
MXXVX	Matthew 25	Mid-Cap Blend	1	0.40%	-6.20%	-6.11%	16.30%	7.56%	19.35%	-7.54%
FLMFx	Flex-funds Muirfield	Mid-Cap Blend	1	2.40%	-2.81%	-3.82%	6.74%	3.12%	7.99%	-4.81%
CHDEX	Cullen High Dividend Equity	Large Value	1	2.52%	-1.18%	0.75%	3.31%	3.80%	7.79%	-1.83%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	1	0.41%	-0.31%	-0.21%	4.86%	4.32%	8.62%	-1.82%
DLN	Wisdom Tree LargeCap Div.	Large Blend	0	1.34%	-2.91%	-2.30%	4.94%	3.35%	9.87%	-3.43%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	0	1.07%	-2.71%	-2.49%	5.86%	3.24%	8.56%	-3.21%
KTRAX	*Scudder Total Return A	Moderate Allocation	0	1.22%	-2.66%	-1.82%	3.98%	1.41%	4.33%	-3.17%
VYM	Vanguard High Div. Yield Index	Large Value	0	1.31%	-2.82%	-2.22%	4.18%	3.24%	9.14%	-3.28%
PSL	PowerShares Dyn. Consum. Stapls	Large Blend	0	1.42%	-1.56%	-1.41%	3.31%	3.00%	7.85%	-2.43%
DEF	Guggenheim Defensive Equity	Large Blend	0	0.69%	-2.22%	-0.32%	1.87%	2.65%	6.11%	-2.90%
EZY	Wisdom Tree Low P/E Fund	Large Blend	0	2.27%	-2.92%	-2.10%	4.43%	3.07%	8.39%	-4.24%
PWV	PowerShares Dyn. Large Value	Large Value	0	1.46%	-2.80%	-2.61%	4.56%	3.26%	8.21%	-3.68%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	0	0.72%	-2.18%	-1.92%	2.56%	0.52%	2.09%	-2.77%
STLEX	Barclays Global Investors LP 2040 I	Large Blend	0	2.63%	-3.85%	-3.96%	4.54%	1.72%	5.09%	-5.02%
LMOFX	Legg Mason Opportunity F. I.	Mid-Cap Growth	0	0.94%	-5.90%	-9.93%	14.17%	2.68%	11.23%	-11.04%
STLDX	Barclays Global Investors LP 2030 I	Large Blend	0	2.34%	-3.13%	-3.19%	3.34%	1.46%	4.06%	-4.01%
RYOCX	Rydex OTC Inv	Large Growth	0	1.03%	-5.98%	-7.29%	12.04%	3.65%	9.61%	-8.01%

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OTPIX	ProFunds OTC Inv	Large Growth	0	0.85%	-6.31%	-7.71%	11.54%	3.08%	8.67%	-8.44%
YAFFX	Yacktman Focused	Large Value	0	0.83%	-2.75%	-2.71%	3.41%	1.68%	5.43%	-3.86%
XLG	Rydex Russell Top 50	Large Blend	0	0.82%	-4.45%	-4.84%	7.17%	3.48%	10.40%	-5.64%
YACKX	Yacktman	Large Value	0	1.05%	-2.67%	-2.83%	4.00%	1.92%	5.75%	-3.96%
DTN	Wisdom Tree Div. Top 100	Large Blend	0	2.24%	-3.04%	-2.95%	1.92%	1.59%	6.53%	-4.30%
CLERX	Clermont N	Moderate Allocation	0	0.72%	-3.07%	-2.97%	3.70%	0.71%	2.51%	-3.54%
BHBFX	Mosaic Balanced	Moderate Allocation	0	1.09%	-3.01%	-2.80%	3.09%	0.97%	3.27%	-3.54%
BUFBX	Buffalo Balanced	Moderate Allocation	0	0.50%	-1.86%	-1.70%	2.79%	1.71%	4.83%	-2.49%
MBEAX	*Managers Balanced A	Moderate Allocation	0	0.49%	-2.92%	-2.52%	4.31%	0.76%	2.36%	-3.18%
DTD	Wisdom Tree Total Dividend	Large Blend	0	1.16%	-3.26%	-2.64%	4.69%	3.02%	9.33%	-3.87%
NOGEX	Northern Growth Equity	Large Growth	0	0.56%	-4.76%	-5.57%	8.58%	3.47%	11.70%	-6.73%
EPS	Wisdom Tree Earnings 500 Fd	Large Blend	0	1.89%	-4.34%	-4.53%	6.65%	3.15%	9.11%	-5.80%
IWC	iShares Russell MicroCap Index	Small Blend	0	1.95%	-4.53%	-6.59%	8.02%	3.06%	12.72%	-7.75%
FKASX	*Federated Kaufmann Small Cap A	Small Growth	0	1.75%	-7.69%	-8.74%	14.46%	2.00%	6.36%	-10.15%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	0	0.92%	-2.65%	-2.94%	3.44%	1.89%	5.87%	-3.36%
ACTIX	American Century Capital Val	Large Value	-1	1.45%	-4.55%	-4.84%	5.18%	2.19%	7.71%	-5.84%
CVFCX	*Cullen Value	Large Value	-1	1.49%	-4.68%	-4.37%	3.99%	1.02%	4.79%	-5.75%
IHGIX	*Hartford Dividend & Growth A	Large Value	-1	0.88%	-4.68%	-4.86%	3.66%	1.50%	6.83%	-6.46%
SINAX	*Salomon Brothers Investors Value A	Large Value	-1	1.08%	-4.55%	-4.41%	5.55%	3.06%	9.19%	-5.47%
CSVFX	Columbia Strategic Investor Z	Mid-Cap Value	-1	1.04%	-5.18%	-6.10%	6.52%	1.69%	6.70%	-7.14%
HWLAX	*Hotchkis and Wiley Large Cap Value	Large Value	-1	1.18%	-6.55%	-6.33%	6.76%	1.82%	6.41%	-7.50%
STLCX	Barclays Global Investors LP 2020 I	Moderate Allocation	-1	1.99%	-2.15%	-2.15%	-0.13%	0.38%	0.76%	-2.75%
EATVX	*Eaton Vance Tax-Mgd Value A	Large Value	-1	1.07%	-4.88%	-4.35%	5.15%	1.86%	6.41%	-5.63%
DES	Wisdom Tree SmallCap Div.	Small Blend	-1	1.32%	-3.70%	-4.80%	4.30%	1.81%	8.65%	-6.06%
EXT	Wisdom Tree Total Earnings Fd	Large Blend	-1	1.30%	-5.52%	-5.82%	5.33%	1.68%	8.14%	-7.33%
VALIX	Value Line Income	Moderate Allocation	-1	0.47%	-3.42%	-3.20%	2.42%	0.60%	3.67%	-4.08%
ARTSX	Artisan Small Cap	Small Growth	-1	0.53%	-6.00%	-7.37%	8.52%	1.22%	8.34%	-9.18%
AABPX	American AAdvantage Bal.	Moderate Allocation	-1	0.89%	-3.86%	-5.11%	3.93%	1.28%	5.78%	-5.83%
RTH	Retail HOLDRs	Large Blend	-1	0.51%	-1.27%	-1.41%	0.00%	-47.83%	-62.73%	-65.31%
PTMAX	*Dryden Large Cap Core Equity A	Large Blend	-1	0.60%	-5.39%	-5.76%	7.00%	0.74%	1.73%	-6.88%

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AIVSX	American ICA	Large Value	-1	0.60%	-4.85%	-4.66%	4.91%	1.46%	5.81%	-5.96%
AICFX	American Funds Investm. Co.	Large Blend	-1	0.60%	-4.83%	-4.67%	4.96%	1.47%	5.82%	-5.93%
SUPAX	*Scudder Pathway Growth A	Large Blend	-1	0.63%	-4.39%	-4.53%	3.29%	-0.30%	1.42%	-5.37%
ELR	streetTRACKS DJ Wilshire Lcap	Large Blend	-1	0.50%	-5.08%	-5.14%	5.98%	2.29%	7.38%	-6.47%
SSPIX	SEI S&P 500 Index	Large Blend	-1	0.50%	-5.06%	-5.18%	5.91%	2.21%	8.30%	-6.35%
JDESX	JP Morgan Disciplined Equity Sel	Large Blend	-1	0.53%	-5.12%	-5.54%	6.23%	2.19%	8.32%	-6.42%
SSTIX	*Victory Stock Index A	Large Blend	-1	0.50%	-5.02%	-5.11%	5.69%	2.13%	7.94%	-6.16%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	-1	0.56%	-3.60%	-3.60%	2.88%	0.15%	2.39%	-4.63%
PEY	PowerShares Hi Yields Div. Achiev's	Mid-Cap Value	-1	0.76%	-1.60%	-2.12%	-0.22%	1.56%	5.49%	-3.45%
JDVSX	JP Morgan Diversified Sel	Large Blend	-1	0.79%	-4.40%	-4.59%	4.83%	0.98%	4.59%	-5.23%
MSXAX	*MainStay S&P 500 Index A	Large Blend	-1	0.46%	-5.03%	-5.18%	6.22%	2.20%	7.53%	-6.23%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	-1	0.87%	-4.54%	-5.82%	3.84%	1.36%	8.92%	-7.67%
AAFPX	American AAdvantage S&P 500	Large Blend	-1	0.45%	-5.07%	-5.52%	5.83%	2.09%	8.01%	-6.37%
ETTGX	*Eaton Vance Tax-Mgd Growth 1.1 A	Large Blend	-1	0.44%	-5.36%	-5.36%	6.18%	1.84%	7.64%	-6.42%
VGRIX	*JP Morgan Growth & Income A	Large Value	-1	0.88%	-4.88%	-5.32%	7.14%	3.27%	10.53%	-6.49%
FAMEX	FAM Equity-Income	Small Blend	-1	0.41%	-3.65%	-4.76%	2.11%	1.47%	6.17%	-5.62%
HMV LX	*HighMark Value Momentum Ret A	Large Value	-2	0.47%	-7.27%	-7.04%	3.93%	-0.77%	1.01%	-8.39%
PSP	PowerShares Private Equity Port.	Mid-Cap Blend	-2	2.42%	-8.03%	-10.07%	6.13%	-1.38%	1.19%	-11.57%
MAPAX	*MainStay MAP A	Mid-Cap Blend	-2	0.51%	-6.26%	-7.06%	3.97%	0.27%	5.54%	-8.15%
KLD	iShares KLD Select Social Index	Large Blend	-2	0.42%	-5.53%	-6.05%	4.34%	0.78%	5.28%	-7.40%
AMSTX	Ameristock	Large Value	-2	1.53%	-6.65%	-6.53%	3.84%	-0.02%	2.35%	-7.59%
GCTAX	*Goldman Sachs CORE Tax-Managed	Large Blend	-2	0.48%	-5.83%	-7.00%	5.53%	1.06%	5.85%	-7.90%
NVLEX	*Nations Value Inv A	Large Value	-2	0.73%	-6.13%	-7.00%	5.35%	0.78%	5.65%	-8.24%
NPRTX	Neuberger Berman Partners Inv	Large Blend	-2	0.93%	-5.57%	-6.77%	2.47%	-0.66%	1.88%	-8.04%
ACSTX	*Van Kampen Comstock A	Large Value	-2	0.57%	-6.35%	-6.29%	4.73%	1.05%	6.34%	-7.65%
ABVAX	*AllianceBernstein Value A	Large Value	-2	0.90%	-5.89%	-7.25%	3.95%	0.32%	4.68%	-8.21%
ITHAX	*Hartford Capital Appreciation A	Large Blend	-2	0.96%	-7.79%	-8.81%	5.90%	-0.89%	1.46%	-9.89%
GCVAX	*Goldman Sachs CORE Large Cap Val	Large Value	-2	0.66%	-5.44%	-6.77%	3.72%	1.04%	6.53%	-7.75%
RYNVX	Rydex Nova Inv	Large Blend	-2	0.70%	-7.56%	-7.83%	8.33%	3.38%	12.90%	-9.36%
EADIX	*Eaton Vance Tax-Managed Dividend I	Mid-Cap Value	-2	1.00%	-5.39%	-5.97%	0.55%	-1.60%	0.00%	-7.31%

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NOLVX	Northern Large Cap Value	Large Value	-2	0.55%	-5.69%	-7.14%	3.29%	0.12%	6.55%	-8.44%
LVPIX	ProFunds Large Cap Value Inv	Large Value	-2	1.01%	-5.65%	-6.44%	4.27%	1.58%	8.09%	-7.64%
LEIFX	*Federated Equity-Income A	Large Value	-2	1.38%	-5.27%	-5.31%	2.63%	1.03%	6.32%	-6.43%
KDCAX	*Scudder Large Cap Value A	Large Value	-2	0.76%	-5.15%	-5.82%	1.29%	-0.72%	3.34%	-7.08%
AAGPX	American AAdvantage Lg Cap Val.	Large Value	-2	0.81%	-6.25%	-6.81%	6.24%	1.34%	6.36%	-8.00%
MVEIX	Memorial Value Equity Inst	Large Value	-3	0.99%	-6.16%	-8.60%	0.49%	-2.22%	1.29%	-10.53%
ICAEX	ICAP Equity	Large Value	-3	0.74%	-6.16%	-7.66%	2.81%	0.48%	7.27%	-8.60%
ARGFX	Ariel	Mid-Cap Blend	-3	0.49%	-6.34%	-8.96%	4.10%	0.28%	7.78%	-10.40%
ICSLX	ICAP Select Equity	Large Value	-3	0.57%	-6.39%	-7.62%	3.12%	0.32%	6.93%	-8.71%
DTLVX	Wilshire Target Large Co Value Invmt	Large Value	-3	0.56%	-7.39%	-7.92%	4.27%	-0.02%	4.72%	-9.09%
EVX	Mkt Vector Environment. Serv's	Mid-Cap Blend	-4	2.15%	-8.60%	-10.32%	1.09%	-2.38%	-1.85%	-12.10%
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	-5	0.70%	-9.56%	-12.79%	0.14%	-2.96%	6.08%	-14.46%