

Domestic Funds-Top 100 as of 06/28/2012

| 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 | 4 | 3.14% | 2.39% | 4.01% | 4.78% | 5.92% | 11.03% | -1.07% |
| ICLEX | ICON Leisure & Consumer Staples | Mid-Cap Blend | 3 | 2.18% | 1.03% | 1.65% | 6.38% | 5.49% | 10.19% | -0.40% |
| PFF | iShares S&P Preferred Stock | Large Blend | 3 | 1.80% | 0.49% | 0.54% | 9.58% | 3.63% | 6.01% | -0.54% |
| WEHIX | Weitz Hickory | Small Blend | 3 | 2.49% | 0.12% | -0.92% | 8.82% | 5.13% | 12.74% | -2.44% |
| HOLBX | Holland Balanced | Moderate Allocation | 2 | 2.37% | -1.12% | 0.00% | 7.34% | 2.64% | 4.38% | -1.54% |
| HDOGX | Hennessy Total Return | Large Value | 2 | 2.49% | -0.24% | 1.40% | 4.13% | 3.95% | 9.39% | -0.64% |
| DHS | Wisdom Tree High-Yield Equity | Large Blend | 2 | 2.59% | -0.07% | 1.16% | 5.24% | 4.89% | 11.42% | -1.57% |
| HGOAX | *Hartford Growth Opportunities A | Mid-Cap Growth | 2 | 2.17% | -4.48% | -5.62% | 14.31% | 3.85% | 9.74% | -6.60% |
| LMOFX | Legg Mason Opportunity F. I. | Mid-Cap Growth | 2 | 2.10% | -4.06% | -6.42% | 15.76% | 3.66% | 12.77% | -9.80% |
| HWAAX | *Hotchkis And Wiley All Cap Value A | Mid-Cap Value | 2 | 1.84% | -3.12% | -4.19% | 12.94% | 4.19% | 13.00% | -6.04% |
| IWC | iShares Russell MicroCap Index | Small Blend | 2 | 3.31% | -2.05% | -3.58% | 9.23% | 3.70% | 13.98% | -6.72% |
| CHDEX | Cullen High Dividend Equity | Large Value | 2 | 3.77% | -0.81% | 1.43% | 3.93% | 4.04% | 8.43% | -1.24% |
| DES | Wisdom Tree SmallCap Div. | Small Blend | 1 | 2.28% | -2.10% | -2.58% | 5.05% | 2.11% | 9.44% | -5.37% |
| SINAX | *Salomon Brothers Investors Value A | Large Value | 1 | 2.73% | -3.73% | -2.74% | 6.51% | 3.53% | 10.19% | -4.61% |
| BUFBX | Buffalo Balanced | Moderate Allocation | 1 | 1.66% | -0.97% | -0.73% | 3.47% | 2.12% | 5.52% | -1.84% |
| HBFBX | Hennessy Balanced | Large Value | 1 | 1.65% | -0.09% | 0.95% | 2.90% | 2.70% | 6.17% | -0.34% |
| ATASX | ABN AMRO/TAMRO Small Cap N | Small Blend | 1 | 1.92% | -3.53% | -3.91% | 7.72% | -1.12% | -0.35% | -7.22% |
| YAFFX | Yacktman Focused | Large Value | 1 | 2.25% | -1.16% | -1.81% | 4.26% | 2.24% | 6.30% | -3.07% |
| BHFBX | Mosaic Balanced | Moderate Allocation | 1 | 2.48% | -2.14% | -1.49% | 3.67% | 1.33% | 3.85% | -3.00% |
| PWV | PowerShares Dyn. Large Value | Large Value | 1 | 2.63% | -1.70% | -1.79% | 5.08% | 3.31% | 8.75% | -3.20% |
| VGRIX | *JP Morgan Growth & Income A | Large Value | 1 | 1.98% | -3.28% | -4.12% | 7.93% | 3.56% | 11.34% | -5.81% |
| CSVFX | Columbia Strategic Investor Z | Mid-Cap Value | 0 | 2.32% | -3.93% | -5.06% | 7.04% | 1.82% | 7.22% | -6.69% |
| SWMSX | Laudus Smallcap Mktmstrs Fund Selec | Small Blend | 0 | 1.68% | -3.71% | -4.30% | 6.63% | 1.61% | 7.99% | -7.37% |
| VYM | Vanguard High Div. Yield Index | Large Value | 0 | 2.03% | -2.42% | -1.85% | 4.15% | 2.79% | 9.12% | -3.30% |
| XLG | Rydex Russell Top 50 | Large Blend | 0 | 1.78% | -3.61% | -4.14% | 7.56% | 3.38% | 10.80% | -5.30% |
| PEY | PowerShares Hi Yields Div. Achiev's | Mid-Cap Value | 0 | 1.86% | 0.22% | -1.17% | 0.54% | 1.96% | 6.29% | -2.72% |
| SWOSX | Laudus Smallcap Mktmstrs Fund - Inve | Small Blend | 0 | 1.70% | -3.76% | -4.35% | 6.55% | 1.56% | 7.92% | -7.39% |
| YACKX | Yacktman | Large Value | 0 | 1.51% | -2.15% | -2.67% | 3.94% | 1.57% | 5.69% | -4.01% |

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|--------|---------------------------------------|---------------|---------|-------|--------|--------|-------|--------|--------------|--------|
| DTD | Wisdom Tree Total Dividend | Large Blend | 0 | 1.40% | -3.03% | -2.53% | 4.57% | 2.49% | 9.20% | -3.99% |
| ACTIX | American Century Capital Val | Large Value | 0 | 2.43% | -3.36% | -3.51% | 5.69% | 2.25% | 8.22% | -5.39% |
| NOGEX | Northern Growth Equity | Large Growth | 0 | 1.62% | -4.68% | -5.05% | 8.96% | 3.32% | 12.08% | -6.40% |
| DLN | Wisdom Tree LargeCap Div. | Large Blend | 0 | 1.58% | -2.95% | -2.23% | 4.67% | 2.67% | 9.59% | -3.68% |
| EATVX | *Eaton Vance Tax-Mgd Value A | Large Value | 0 | 2.34% | -3.62% | -3.45% | 5.83% | 2.14% | 7.10% | -5.01% |
| AELAX | *ING Index Plus Large Cap A | Large Blend | 0 | 1.41% | -4.00% | -4.30% | 6.63% | 1.82% | 6.55% | -5.68% |
| JDESX | JP Morgan Disciplined Equity Sel | Large Blend | 0 | 1.42% | -4.26% | -4.74% | 6.54% | 2.09% | 8.64% | -6.15% |
| ARGFX | Ariel | Mid-Cap Blend | 0 | 2.95% | -4.20% | -6.28% | 5.66% | 1.32% | 9.40% | -9.05% |
| TGIGX | TCW Galileo Dividend Focused N | Large Value | 0 | 2.06% | -5.94% | -4.46% | 6.74% | 1.77% | 8.76% | -6.75% |
| CVFCX | *Cullen Value | Large Value | 0 | 2.07% | -4.06% | -3.64% | 4.05% | 0.75% | 4.85% | -5.69% |
| TWEIX | American Century Equity Inc. | Mid-Cap Value | 0 | 1.49% | -2.23% | -2.23% | 2.75% | 1.57% | 6.11% | -3.24% |
| CABDX | *AllianceBernstein Growth & Income A | Large Value | 0 | 1.67% | -4.69% | -4.94% | 6.40% | 1.89% | 7.96% | -6.39% |
| MSXAX | *MainStay S&P 500 Index A | Large Blend | 0 | 1.52% | -4.19% | -4.60% | 6.53% | 2.11% | 7.84% | -5.95% |
| SSPIX | SEI S&P 500 Index | Large Blend | 0 | 1.56% | -4.20% | -4.60% | 6.23% | 2.11% | 8.63% | -6.07% |
| ACGIX | *Van Kampen Growth & Income A | Large Value | 0 | 1.73% | -4.28% | -3.71% | 4.68% | 1.92% | 7.11% | -5.17% |
| JSCSX | JP Morgan U.S. Small Company Sel | Small Growth | 0 | 2.21% | -4.15% | -5.57% | 6.83% | 1.89% | 11.64% | -8.71% |
| PTMAX | *Dryden Large Cap Core Equity A | Large Blend | 0 | 1.64% | -4.22% | -5.29% | 7.36% | 0.81% | 2.07% | -6.57% |
| AAFPX | American AAdvantage S&P 500 | Large Blend | 0 | 1.54% | -4.24% | -4.65% | 6.12% | 1.98% | 8.31% | -6.10% |
| GSGRX | *Goldman Sachs Growth & Inc A | Large Value | 0 | 1.74% | -4.18% | -4.63% | 6.69% | 2.08% | 8.62% | -6.80% |
| PARNX | Parnassus | Large Growth | 0 | 1.57% | -5.60% | -5.60% | 8.17% | 0.80% | 4.61% | -8.76% |
| LVPIX | ProFunds Large Cap Value Inv | Large Value | -1 | 1.97% | -4.37% | -5.04% | 4.74% | 1.60% | 8.57% | -7.23% |
| AAGPX | American AAdvantage Lg Cap Val. | Large Value | -1 | 1.95% | -5.15% | -5.53% | 6.58% | 1.25% | 6.70% | -7.71% |
| RYNVX | Rydex Nova Inv | Large Blend | -1 | 2.28% | -6.30% | -6.93% | 8.81% | 3.23% | 13.41% | -8.96% |
| PYH | PowerShares Value Industry Rotat. | Large Blend | -1 | 3.43% | -5.54% | -4.98% | 2.06% | 0.57% | 5.37% | -6.81% |
| AMSTX | Ameristock | Large Value | -1 | 2.04% | -5.75% | -5.65% | 3.92% | -0.25% | 2.44% | -7.52% |
| DTSGX | Wilshire Target Small Co Growth Invmt | Small Growth | -1 | 2.16% | -3.78% | -4.95% | 3.96% | 0.70% | 7.34% | -7.96% |
| ABVAX | *AllianceBernstein Value A | Large Value | -1 | 2.04% | -4.36% | -5.77% | 4.41% | 0.42% | 5.15% | -7.79% |
| LEIFX | *Federated Equity-Income A | Large Value | -1 | 2.73% | -3.86% | -4.11% | 3.13% | 1.17% | 6.84% | -5.97% |
| QUSVX | *Quaker Small-Cap Value A | Small Blend | -1 | 2.25% | -4.81% | -6.65% | 3.28% | -0.04% | 7.15% | -9.39% |
| GCSAX | *Goldman Sachs CORE Small Cap Eq | Small Blend | -1 | 2.13% | -3.63% | -5.89% | 5.32% | 0.90% | 7.78% | -8.51% |

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|--------|--------------------------------------|----------------|---------|-------|--------|--------|-------|--------|--------------|---------|
| GCVAX | *Goldman Sachs CORE Large Cap Val | Large Value | -1 | 2.20% | -3.96% | -5.15% | 4.50% | 1.42% | 7.34% | -7.05% |
| NPRTX | Neuberger Berman Partners Inv | Large Blend | -1 | 2.04% | -4.32% | -5.55% | 2.79% | -0.65% | 2.21% | -7.74% |
| ACSTX | *Van Kampen Comstock A | Large Value | -1 | 1.72% | -5.10% | -4.88% | 5.13% | 1.05% | 6.74% | -7.30% |
| STLEX | Barclays Global Investors LP 2040 I | Large Blend | -1 | 1.44% | -4.85% | -4.64% | 2.79% | -0.21% | 3.34% | -6.61% |
| SESVX | SEI Small Cap Value | Small Value | -1 | 1.48% | -4.67% | -5.45% | 4.44% | 0.66% | 8.40% | -8.38% |
| HWLAX | *Hotchkis and Wiley Large Cap Value | Large Value | -1 | 1.50% | -5.74% | -5.52% | 6.76% | 1.39% | 6.41% | -7.50% |
| PRF | PowerShares FTSE RAFI US 1000 | Large Blend | -1 | 1.54% | -4.21% | -4.84% | 4.20% | 1.04% | 7.00% | -6.83% |
| DGAGX | Dreyfus Appreciation | Large Blend | -1 | 1.60% | -3.57% | -4.01% | 2.68% | 0.67% | 4.46% | -5.41% |
| DTSVX | Wilshire Target Small Co Value Invmt | Small Value | -1 | 1.62% | -3.98% | -5.94% | 4.26% | 0.47% | 6.96% | -8.52% |
| HSLAX | *Hartford Small Cap Growth A | Small Growth | -1 | 1.63% | -4.92% | -6.40% | 5.93% | 0.52% | 7.37% | -9.47% |
| POGSX | Pin Oak Aggressive Stock | Mid-Cap Growth | -1 | 1.65% | -5.93% | -5.87% | 6.72% | 1.97% | 9.61% | -8.66% |
| GSSQX | *Goldman Sachs CORE U.S. Equity A | Large Blend | -1 | 1.66% | -4.52% | -5.73% | 5.32% | 1.08% | 5.81% | -7.30% |
| IHGIX | *Hartford Dividend & Growth A | Large Value | -1 | 1.72% | -4.02% | -4.16% | 3.71% | 1.17% | 6.88% | -6.41% |
| KDCAX | *Scudder Large Cap Value A | Large Value | -1 | 1.94% | -4.19% | -4.87% | 1.58% | -0.69% | 3.64% | -6.81% |
| TRMVX | SEI Large Cap Value | Large Value | -1 | 1.72% | -4.94% | -5.54% | 4.03% | 0.66% | 7.26% | -7.70% |
| SDVIX | Wells Fargo Adv. Dividend Income | Large Value | -1 | 1.74% | -4.96% | -4.68% | 4.48% | 0.99% | 6.38% | -6.83% |
| HMV LX | *HighMark Value Momentum Ret A | Large Value | -1 | 1.75% | -6.09% | -5.92% | 4.28% | -0.71% | 1.34% | -8.09% |
| MAPAX | *MainStay MAP A | Mid-Cap Blend | -1 | 1.81% | -4.97% | -5.73% | 4.36% | 0.31% | 5.94% | -7.80% |
| GCTAX | *Goldman Sachs CORE Tax-Managed | Large Blend | -1 | 1.93% | -4.61% | -5.71% | 6.24% | 1.35% | 6.56% | -7.29% |
| SLPIX | ProFunds Small Cap Inv | Small Blend | -1 | 1.90% | -3.81% | -5.24% | 4.33% | 0.84% | 8.48% | -8.41% |
| DTMGX | *Dreyfus Premier Tax-Managed Growth | Large Blend | -1 | 1.87% | -4.64% | -5.44% | 2.96% | 0.71% | 5.61% | -6.84% |
| OPMSX | *Oppenheimer Main St Small Cap A | Small Blend | -1 | 1.83% | -4.65% | -6.14% | 6.35% | 1.22% | 9.16% | -8.74% |
| PSP | PowerShares Private Equity Port. | Mid-Cap Blend | -1 | 4.00% | -6.44% | -7.25% | 7.26% | -0.60% | 2.27% | -10.64% |
| BLPIX | ProFunds Bull Inv | Large Blend | -1 | 1.40% | -4.45% | -4.94% | 5.30% | 1.88% | 8.33% | -6.30% |
| DTN | Wisdom Tree Div. Top 100 | Large Blend | -1 | 1.78% | -3.00% | -3.59% | 1.31% | 0.67% | 5.89% | -4.88% |
| NSGRX | Northern Small Cap Growth | Small Growth | -1 | 1.78% | -3.81% | -4.79% | 4.49% | 1.24% | 9.16% | -7.63% |
| EADIX | *Eaton Vance Tax-Managed Dividend I | Mid-Cap Value | -2 | 2.12% | -4.78% | -4.78% | 0.88% | -1.47% | 0.33% | -7.01% |
| ICAEX | ICAP Equity | Large Value | -2 | 1.41% | -5.65% | -6.23% | 2.42% | -0.29% | 6.86% | -8.94% |
| ICBMX | ICON Materials | Mid-Cap Value | -2 | 1.45% | -5.91% | -6.58% | 1.16% | -3.01% | 2.04% | -10.64% |
| CAAPX | Ariel Appreciation | Mid-Cap Blend | -2 | 1.77% | -5.80% | -7.88% | 5.37% | -0.33% | 4.86% | -10.33% |

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|---------------|--------------------------------------|--------------------|----------------|-------------|-------------|--------------|------------|-------------|---------------------|------------|
| LSLTX | Leuthold Select Industries | Mid-Cap Growth | -2 | 1.49% | -5.32% | -7.03% | 2.93% | -0.74% | 3.71% | -8.69% |
| MUHLX | Muhlenkamp | Mid-Cap Value | -2 | 1.51% | -5.50% | -6.41% | 3.79% | -0.05% | 3.73% | -7.86% |
| NOLVX | Northern Large Cap Value | Large Value | -2 | 1.56% | -5.59% | -5.98% | 3.40% | -0.15% | 6.67% | -8.34% |
| DTLVX | Wilshire Target Large Co Value Invmt | Large Value | -2 | 1.76% | -5.85% | -6.70% | 4.78% | 0.10% | 5.23% | -8.64% |
| MVEIX | Memorial Value Equity Inst | Large Value | -2 | 1.79% | -4.38% | -6.31% | 0.99% | -2.00% | 1.79% | -10.09% |
| FSTKX | Federated Stock | Large Value | -2 | 1.67% | -5.65% | -6.80% | 4.49% | -3.14% | -5.22% | -11.39% |
| VALUX | AI Frank Inv. (2%-60 days) | Small Value | -2 | 1.77% | -5.60% | -6.68% | 3.86% | -6.91% | -18.09% | -22.29% |
| RZV | Rydex S&P SmCap 600 Pure Val. | Small Value | -3 | 2.10% | -5.64% | -8.73% | 1.14% | -2.40% | 7.13% | -13.61% |
| EVX | Mkt Vector Environment. Serv's | Mid-Cap Blend | -3 | 1.72% | -5.73% | -10.00% | 0.24% | -3.35% | -2.69% | -12.84% |
| RPV | Rydex S&P 500 Pure Value | Large Value | -3 | 1.46% | -6.54% | -9.85% | 2.70% | -2.68% | 3.40% | -14.03% |
| SVLSX | *Victory Value A | Large Value | -4 | 1.62% | -4.94% | -7.55% | -3.97% | -6.71% | -7.73% | -13.57% |
| CNGLX | Commonwealth Global | Large Blend | -4 | 2.17% | -6.91% | -8.33% | -1.27% | -7.13% | -11.53% | -16.08% |