

Domestic Funds-Top 100 as of 07/05/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
IWC	iShares Russell MicroCap Index	Small Blend	8	8.84%	4.83%	2.98%	15.23%	8.76%	20.24%	-1.59%
HGOAX	*Hartford Growth Opportunities A	Mid-Cap Growth	7	5.24%	2.81%	-0.82%	19.26%	7.77%	14.49%	-2.56%
FKASX	*Federated Kaufmann Small Cap A	Small Growth	7	6.94%	2.74%	-1.80%	20.26%	6.33%	11.75%	-5.60%
SWOSX	Laudus Smallcap Mktmstrs Fund - Inve	Small Blend	6	7.68%	3.53%	1.23%	12.07%	6.38%	13.52%	-2.59%
WEHIX	Weitz Hickory	Small Blend	6	5.44%	2.10%	3.35%	12.16%	7.77%	16.20%	-0.14%
HIMGX	Harbor Mid Cap Growth Inv	Mid-Cap Growth	6	6.26%	1.96%	-1.89%	15.73%	5.06%	9.96%	-4.23%
DPOAX	*Dreyfus Premier S&P Stars Opp A	Mid-Cap Growth	6	6.24%	2.08%	0.75%	13.56%	4.44%	5.72%	-2.26%
PASSX	T. Rowe Price Small	Small Blend	6	6.20%	2.40%	1.45%	12.63%	4.53%	6.78%	-2.21%
ARTSX	Artisan Small Cap	Small Growth	6	6.69%	4.36%	-0.20%	14.20%	5.57%	14.01%	-4.42%
LMOFX	Legg Mason Opportunity F. I.	Mid-Cap Growth	6	7.64%	0.67%	-3.43%	19.47%	6.32%	16.39%	-6.91%
MXXVX	Matthew 25	Mid-Cap Blend	6	5.54%	1.22%	-2.30%	20.95%	10.23%	24.13%	-3.84%
SWMSX	Laudus Smallcap Mktmstrs Fund Selec	Small Blend	6	7.74%	3.49%	1.21%	12.17%	6.43%	13.61%	-2.55%
ATASX	ABN AMRO/TAMRO Small Cap N	Small Blend	6	7.77%	3.20%	1.42%	13.14%	3.53%	4.66%	-2.55%
JSCSX	JP Morgan U.S. Small Company Sel	Small Growth	6	7.86%	2.88%	0.94%	12.39%	6.59%	17.45%	-3.95%
HSLAX	*Hartford Small Cap Growth A	Small Growth	6	7.87%	3.24%	0.50%	12.16%	5.87%	13.68%	-4.15%
NBMIX	Neuberger Berman Millennium Inv	Small Growth	6	7.89%	4.38%	0.77%	10.89%	6.08%	12.10%	-2.54%
QUASX	*AllianceBernstein Small Cap Growth A	Small Growth	6	7.92%	2.12%	-0.80%	14.21%	6.48%	15.72%	-3.72%
DTSGX	Wilshire Target Small Co Growth Invt	Small Growth	6	8.00%	3.63%	1.81%	9.56%	5.58%	13.12%	-3.01%
GCSAX	*Goldman Sachs CORE Small Cap Eq	Small Blend	6	8.44%	3.15%	0.69%	10.73%	5.54%	13.31%	-3.82%
RZV	Rydex S&P SmCap 600 Pure Val.	Small Value	5	9.16%	4.42%	-1.18%	8.70%	4.40%	15.15%	-7.15%
ALSRX	*Alger Small Cap Institutional I	Small Growth	5	6.29%	1.79%	1.07%	9.58%	3.50%	8.70%	-4.32%
DES	Wisdom Tree SmallCap Div.	Small Blend	5	6.32%	3.07%	2.79%	9.80%	6.20%	14.38%	-1.10%
NSPAX	*ING Small Cap Opportunities A	Small Growth	5	6.52%	2.35%	0.80%	10.95%	6.31%	17.59%	-3.11%
RYNVX	Rydex Nova Inv	Large Blend	5	6.18%	1.38%	-1.79%	13.57%	7.12%	18.37%	-4.98%
OPMSX	*Oppenheimer Main St Small Cap A	Small Blend	5	6.71%	2.60%	-0.58%	11.39%	5.44%	14.33%	-4.41%
NSGRX	Northern Small Cap Growth	Small Growth	5	6.73%	3.22%	1.42%	10.17%	6.33%	15.09%	-2.60%
PRFZ	PowerShares Small-Mid 1500	Small Blend	5	6.83%	2.18%	-0.71%	9.95%	4.88%	13.64%	-4.78%
RZG	Rydex S&P SmallCap 600 Pure Gr.	Small Growth	5	5.77%	3.22%	2.20%	9.90%	6.20%	15.27%	-2.28%

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HSPGX	*Emerald Growth A	Small Growth	5	6.98%	0.59%	-3.16%	14.58%	5.73%	18.94%	-6.98%
PRSVX	T.Rowe Price Small Cap Value	Small Value	5	6.14%	2.13%	0.91%	9.83%	4.62%	10.06%	-2.47%
DTSVX	Wilshire Target Small Co Value Invmt	Small Value	5	7.38%	1.92%	0.06%	9.31%	4.83%	12.14%	-4.08%
SVSCX	SSGA Small Cap	Small Blend	5	7.43%	2.13%	-1.32%	10.65%	5.12%	15.00%	-5.44%
SSCGX	SEI Small Growth	Small Growth	5	7.45%	2.19%	-1.25%	10.52%	4.84%	13.99%	-5.22%
SLPIX	ProFunds Small Cap Inv	Small Blend	5	7.51%	3.21%	1.00%	9.86%	5.65%	14.23%	-3.55%
QUSVX	*Quaker Small-Cap Value A	Small Blend	5	7.72%	1.95%	0.50%	8.23%	4.24%	12.28%	-5.05%
MGSEX	Managers Special Equity	Small Growth	5	6.87%	1.96%	-0.69%	10.70%	5.14%	15.20%	-4.93%
KSCOX	Kinetics Small Cap Opportunities	Small Blend	5	4.96%	0.00%	-0.87%	15.11%	5.95%	12.33%	-3.99%
RHS	Rydex S&P Equ. Wt.	Large Blend	5	4.82%	2.78%	4.28%	8.27%	7.25%	12.56%	0.00%
HFMCX	*Hartford Midcap A	Mid-Cap Growth	5	5.44%	1.27%	-0.45%	13.34%	3.34%	-1.04%	-6.47%
PIQ	PowerShares Dyn. Mag. Portfolio	Mid-Cap Blend	4	5.11%	1.45%	-0.54%	9.41%	5.06%	12.49%	-3.78%
NFO	Guggenheim Insider Sentiment	Mid-Cap Blend	4	6.26%	2.17%	-2.56%	8.75%	3.20%	7.69%	-5.77%
AISAX	*ING Index Plus Small Cap A	Small Blend	4	6.97%	1.45%	-0.78%	6.89%	3.81%	12.13%	-4.72%
FRMPX	*First American Small Cap Growth Opp	Small Growth	4	7.47%	1.70%	-1.86%	9.55%	3.86%	11.70%	-6.02%
PSP	PowerShares Private Equity Port.	Mid-Cap Blend	4	6.41%	1.93%	-2.82%	12.14%	3.57%	6.92%	-6.57%
MNSMX	Exeter Small Cap A	Small Blend	4	6.44%	-0.32%	-1.88%	12.68%	4.80%	15.58%	-6.08%
AVPAX	American AAdvantage Small Cp Val Pl	Small Value	4	6.54%	1.52%	-1.86%	7.98%	4.03%	13.61%	-5.79%
SCOVX	Wells Fargo Advantage Sm Cap	Small Value	4	6.64%	1.13%	-2.74%	9.08%	4.18%	12.45%	-6.55%
ANOAX	*American Century New Oppor II A	Small Growth	4	7.42%	1.18%	-2.73%	10.19%	4.11%	12.37%	-6.05%
SZCAX	*Scudder Small Company Stock A	Small Blend	4	7.25%	1.84%	-1.22%	9.91%	4.66%	14.59%	-5.33%
SCVAX	*Wells Fargo Small Co Value A	Small Value	4	6.12%	0.00%	-1.49%	11.49%	4.55%	14.62%	-5.39%
HRVIX	Heartland Value Plus	Small Value	4	6.78%	2.60%	-0.77%	6.78%	3.58%	10.16%	-3.93%
SVPIX	ProFunds Small Cap Value Inv	Small Value	4	7.21%	1.44%	-0.82%	7.46%	4.73%	15.68%	-5.02%
ARGFX	Ariel	Mid-Cap Blend	4	6.88%	1.90%	-2.06%	9.56%	4.48%	13.45%	-5.69%
FYX	1st Trust Sm.Cap AlphaDEX	Small Blend	4	6.71%	2.09%	-1.04%	8.00%	4.16%	13.63%	-5.31%
SESVX	SEI Small Cap Value	Small Value	4	6.04%	1.19%	-0.72%	9.07%	4.59%	13.20%	-4.32%
GCTAX	*Goldman Sachs CORE Tax-Managed	Large Blend	4	5.69%	1.30%	-0.99%	10.16%	4.61%	10.49%	-3.86%
NOSGX	Northern Small Cap Value	Small Value	4	5.70%	1.96%	-0.19%	6.68%	4.38%	12.56%	-4.16%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	4	5.82%	2.08%	1.27%	8.55%	5.68%	14.40%	-2.62%

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CBMDX	Wells Fargo C&B Mid Cap Value D	Mid-Cap Value	4	4.96%	0.34%	-1.68%	10.58%	4.83%	12.28%	-3.41%
DPSAX	*Dreyfus Premier Structured Midcap A	Mid-Cap Blend	4	5.87%	1.49%	-0.14%	10.35%	5.08%	13.86%	-3.65%
BSCFX	Baron Small Cap	Small Growth	4	5.87%	1.48%	-1.01%	10.86%	4.70%	10.47%	-3.93%
PGOAX	*Jennison Small Company A	Small Growth	4	5.44%	1.22%	-0.65%	8.14%	3.77%	12.08%	-4.01%
KDSAX	*Scudder Dreman Small Cap Value A	Small Value	4	5.99%	1.00%	-1.46%	8.84%	3.34%	9.86%	-4.89%
PARNX	Parnassus	Large Growth	4	5.45%	1.99%	-2.49%	12.12%	4.01%	8.43%	-5.43%
EZY	Wisdom Tree Low P/E Fund	Large Blend	4	5.01%	2.19%	1.06%	6.72%	4.55%	10.77%	-2.14%
VSEAX	*JP Morgan Small Cap Equity A	Small Growth	4	4.78%	1.08%	0.25%	11.72%	5.01%	10.77%	-2.19%
EATVX	*Eaton Vance Tax-Mgd Value A	Large Value	4	5.03%	1.21%	0.17%	8.88%	4.67%	10.18%	-2.28%
STDIX	Wells Fargo Discovery	Mid-Cap Growth	4	5.48%	0.23%	-2.39%	13.43%	4.45%	10.32%	-4.69%
GLCGX	*Goldman Sachs CORE Large Cap Grt	Large Growth	4	5.05%	0.88%	-2.21%	10.99%	4.60%	10.90%	-4.58%
GTC SX	Glenmede Small Cap Equity Adv	Small Blend	4	6.21%	0.34%	-1.49%	9.34%	3.76%	10.08%	-5.97%
RSMOX	RS MidCap Opportunities	Mid-Cap Growth	3	5.11%	-0.85%	-5.06%	12.13%	3.93%	12.82%	-6.25%
GCVAX	*Goldman Sachs CORE Large Cap Val	Large Value	3	5.08%	0.64%	-1.70%	7.34%	3.72%	10.25%	-4.53%
FNX	1st Trust MidCap AlphaDEX	Mid-Cap Blend	3	5.05%	0.40%	-2.47%	7.69%	2.95%	9.82%	-5.72%
NBRVX	Neuberger Berman Regency Inv	Mid-Cap Value	3	4.91%	0.32%	-1.89%	8.18%	3.62%	10.71%	-4.47%
VSCOX	*JP Morgan Dynamic Small Cap A	Small Growth	3	7.07%	1.80%	-2.88%	7.49%	3.02%	10.83%	-6.74%
DHSCX	*Diamond Hill Small Cap A	Small Value	3	5.12%	0.62%	-1.49%	6.03%	1.61%	3.12%	-5.97%
MKPAX	*Managers Mid-Cap A	Mid-Cap Blend	3	4.97%	0.47%	-2.15%	8.23%	3.41%	9.58%	-4.46%
VASCX	*Van Kampen Small Cap Growth A	Small Growth	3	5.39%	0.67%	-2.04%	9.55%	1.26%	0.00%	-5.55%
POGSX	Pin Oak Aggressive Stock	Mid-Cap Growth	3	5.14%	-0.19%	-2.06%	10.54%	5.03%	13.53%	-5.40%
PRN	PowerShares Dyn. Industrials	Mid-Cap Blend	3	5.20%	0.92%	-0.97%	8.24%	3.62%	11.88%	-4.15%
DEV LX	*Delaware Small Cap Value A	Small Blend	3	4.82%	0.36%	-0.87%	7.48%	2.26%	7.34%	-4.56%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	3	5.36%	0.12%	-1.29%	7.95%	4.02%	12.18%	-4.47%
SPVAX	*John Hancock Small Cap Equity A	Small Growth	3	6.53%	1.03%	-4.24%	10.21%	3.63%	14.51%	-6.39%
CAAPX	Ariel Appreciation	Mid-Cap Blend	3	5.37%	0.19%	-3.15%	9.59%	3.19%	9.05%	-6.75%
ABASX	*AllianceBernstein Small Cap Value A	Mid-Cap Value	3	5.82%	0.49%	-2.19%	8.67%	2.09%	5.62%	-5.97%
PYH	PowerShares Value Industry Rotat.	Large Blend	3	5.60%	1.50%	-0.14%	6.38%	4.50%	9.83%	-2.87%
MLPIX	ProFunds Mid Cap Value Inv	Mid-Cap Value	3	5.45%	0.29%	-1.04%	8.54%	4.43%	13.00%	-4.18%
CSMIX	*Columbia Small Cap Value A	Small Value	3	5.90%	1.18%	-1.39%	5.06%	0.84%	2.72%	-5.97%

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ETMGX	*Eaton Vance Tax-Mgd Sm-Cap Gr 1.1	Small Growth	3	6.04%	0.86%	-1.69%	5.42%	2.64%	10.19%	-5.66%
CMEIX	Capital Management Mid-Cap Instl	Mid-Cap Value	2	5.56%	0.71%	-1.67%	3.83%	1.45%	4.46%	-5.11%
FLCGX	Flex-funds Highlands Growth	Large Blend	2	5.84%	0.26%	-3.52%	5.31%	1.45%	7.48%	-8.95%
MOPAX	*Mainstay Sm. Cap. Opp.	Small Value	2	5.48%	0.06%	-2.42%	6.78%	2.97%	10.74%	-5.66%
RHJMX	Rice Hall James Small/Mid Cap	Small Blend	2	6.38%	0.46%	-3.06%	4.75%	0.10%	-0.46%	-7.53%
HISVX	Harbor Small Cap Value Inv	Small Blend	2	5.13%	0.73%	-1.71%	4.71%	2.84%	11.60%	-5.14%
FAB	1st Trust Multi Cap Value	Mid-Cap Value	2	4.84%	0.56%	-2.85%	6.43%	2.08%	8.60%	-7.11%
LSLTX	Leuthold Select Industries	Mid-Cap Growth	2	5.06%	0.32%	-3.28%	6.11%	1.95%	6.92%	-5.87%
EVX	Mkt Vector Environment. Serv's	Mid-Cap Blend	1	5.36%	-0.41%	-5.27%	3.82%	0.05%	0.79%	-9.73%
TGSNX	TCW Galileo Small Cap Growth N	Mid-Cap Growth	0	5.20%	-1.87%	-6.72%	3.01%	-2.76%	-0.70%	-11.41%
UMLCX	Excelsior Small Cap	Small Growth	0	6.70%	-1.20%	-6.25%	0.39%	-1.56%	4.00%	-9.62%
CGMFX	CGM Focus	Large Blend	-2	4.89%	-4.91%	-10.62%	2.03%	-4.95%	-4.63%	-14.42%