

# Domestic Funds-Top 100 as of 08/02/2012

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
MXXVX	Matthew 25	Mid-Cap Blend	8	0.96%	6.55%	2.19%	22.12%	8.64%	25.33%	-2.92%
DHS	Wisdom Tree High-Yield Equity	Large Blend	5	1.11%	5.19%	4.20%	8.60%	6.26%	14.97%	-0.91%
NOGEX	Northern Growth Equity	Large Growth	5	1.01%	5.19%	1.69%	13.03%	5.14%	16.27%	-2.91%
FDL	1st Trust Morningstar Div. Lead's	Large Value	5	1.07%	4.93%	5.63%	7.79%	7.12%	14.23%	-1.61%
XLG	Rydex Russell Top 50	Large Blend	5	0.74%	4.93%	2.21%	11.37%	5.10%	14.72%	-1.95%
TGIGX	TCW Galileo Dividend Focused N	Large Value	5	1.70%	5.87%	0.80%	11.14%	4.19%	13.25%	-2.90%
DDSTX	Dreyfus Disciplined Stock	Large Blend	5	0.29%	4.91%	1.57%	11.25%	3.69%	10.32%	-4.87%
ACTIX	American Century Capital Val	Large Value	4	0.78%	5.01%	1.56%	8.70%	3.62%	11.30%	-2.69%
CSVFX	Columbia Strategic Investor Z	Mid-Cap Value	4	0.37%	4.94%	1.38%	10.32%	3.43%	10.51%	-3.82%
EATVX	*Eaton Vance Tax-Mgd Value A	Large Value	4	0.68%	5.75%	1.90%	9.62%	4.28%	10.93%	-1.62%
PYH	PowerShares Value Industry Rotat.	Large Blend	4	0.65%	6.29%	2.15%	7.07%	3.98%	10.54%	-2.24%
CHDEX	Cullen High Dividend Equity	Large Value	4	0.58%	5.10%	2.99%	6.24%	4.81%	10.84%	-1.22%
GCVAX	*Goldman Sachs CORE Large Cap Val	Large Value	4	0.55%	5.65%	1.19%	7.93%	3.22%	10.85%	-4.00%
JDESX	JP Morgan Disciplined Equity Sel	Large Blend	4	0.40%	4.08%	0.80%	9.72%	3.47%	11.88%	-3.35%
DLN	Wisdom Tree LargeCap Div.	Large Blend	4	0.78%	4.29%	2.12%	8.02%	4.23%	13.09%	-1.29%
ICLEX	ICON Leisure & Consumer Staples	Mid-Cap Blend	4	0.30%	4.45%	3.91%	9.08%	6.40%	12.99%	-1.56%
SGIEX	*Columbia Large Cap Core T	Large Blend	4	0.40%	3.52%	0.33%	10.06%	2.93%	9.66%	-4.52%
APGAX	*AllianceBernstein Premier Growth A	Large Growth	4	0.52%	3.78%	-0.18%	11.26%	2.54%	10.04%	-6.25%
HOLBX	Holland Balanced	Moderate Allocation	4	0.49%	3.83%	2.20%	9.42%	3.68%	6.41%	-0.97%
SINAX	*Salomon Brothers Investors Value A	Large Value	4	0.26%	4.91%	0.79%	8.89%	4.00%	12.65%	-2.48%
SFAAX	*Wells Fargo Asset Allocation A	Moderate Allocation	4	0.56%	3.78%	2.49%	8.91%	4.23%	11.70%	-1.20%
PFM	PowerShares Div. Achievers	Large Value	4	1.14%	4.10%	3.03%	6.95%	4.47%	11.50%	-1.30%
DEF	Guggenheim Defensive Equity	Large Blend	4	0.80%	4.99%	3.09%	6.38%	5.22%	10.81%	-1.23%
BHBFX	Mosaic Balanced	Moderate Allocation	4	1.38%	4.92%	2.63%	6.81%	3.46%	7.00%	-1.03%
HDOGX	Hennessy Total Return	Large Value	4	1.37%	4.38%	3.10%	6.41%	4.76%	11.78%	-0.71%
VYM	Vanguard High Div. Yield Index	Large Value	4	0.85%	4.73%	2.51%	7.58%	4.45%	12.71%	-1.28%
NBSSX	Neuberger Berman Focus Inv	Large Blend	4	1.32%	5.17%	0.10%	9.39%	3.44%	11.45%	-3.62%
PTMAX	*Dryden Large Cap Core Equity A	Large Blend	4	-0.08%	4.56%	1.25%	10.55%	2.92%	5.10%	-3.80%

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MSXAX	*MainStay S&P 500 Index A	Large Blend	4	-0.06%	3.99%	0.90%	9.56%	3.49%	10.90%	-3.28%
DTN	Wisdom Tree Div. Top 100	Large Blend	4	1.24%	5.08%	3.16%	5.33%	3.39%	10.09%	-1.10%
MNBAX	Exeter Pro-Blend Extended Term A	Moderate Allocation	3	0.39%	3.19%	0.71%	6.02%	1.48%	1.77%	-2.08%
JAGIX	Janus Growth & Income	Large Growth	3	0.40%	3.70%	-0.18%	9.24%	2.20%	11.75%	-5.57%
KTRAX	*Scudder Total Return A	Moderate Allocation	3	1.30%	3.09%	0.54%	6.25%	2.57%	6.61%	-1.06%
DTMGX	*Dreyfus Premier Tax-Managed Growth	Large Blend	3	0.43%	4.66%	1.66%	6.64%	2.97%	9.38%	-3.51%
AABPX	American AAdvantage Bal.	Moderate Allocation	3	0.47%	3.17%	0.24%	6.18%	2.02%	8.08%	-3.79%
AIVSX	American ICA	Large Value	3	0.48%	3.93%	0.96%	8.38%	3.11%	9.31%	-2.85%
PRBLX	Parnassus Equity Income	Large Blend	3	0.71%	3.84%	1.68%	7.70%	3.95%	9.79%	-1.56%
BUF BX	Buffalo Balanced	Moderate Allocation	3	0.48%	2.89%	1.55%	5.33%	2.87%	7.41%	-0.48%
TWEIX	American Century Equity Inc.	Mid-Cap Value	3	0.78%	4.19%	1.85%	6.05%	3.55%	9.52%	-1.03%
AICFX	American Funds Investm. Co.	Large Blend	3	0.51%	3.93%	1.00%	8.43%	3.13%	9.32%	-2.82%
DGAGX	Dreyfus Appreciation	Large Blend	3	0.53%	3.68%	1.28%	5.50%	2.41%	7.33%	-2.81%
OPPEX	*Oppenheimer Capital Income A	Moderate Allocation	3	1.11%	2.48%	1.45%	6.57%	3.32%	5.21%	-0.22%
NOLVX	Northern Large Cap Value	Large Value	3	0.96%	4.54%	0.75%	7.03%	2.06%	10.41%	-5.13%
HBFBX	Hennessy Balanced	Large Value	3	0.93%	3.12%	2.24%	4.57%	3.39%	7.89%	-0.50%
SRVEX	*Victory Diversified Stock A	Large Blend	3	0.58%	4.31%	-0.64%	7.19%	1.69%	9.93%	-6.23%
AAGPX	American AAdvantage Lg Cap Val.	Large Value	3	-0.10%	4.16%	-0.46%	9.30%	2.38%	9.42%	-5.35%
GSBFX	*Goldman Sachs Balanced A	Moderate Allocation	3	0.85%	2.85%	1.10%	5.53%	2.58%	8.00%	-1.41%
LEIFX	*Federated Equity-Income A	Large Value	3	0.80%	4.82%	0.75%	5.76%	2.44%	9.56%	-3.57%
MBEAX	*Managers Balanced A	Moderate Allocation	3	0.48%	3.03%	1.39%	6.64%	2.16%	4.66%	-1.02%
PWV	PowerShares Dyn. Large Value	Large Value	3	0.24%	3.76%	2.12%	7.26%	3.83%	11.00%	-1.19%
TWBIX	American Century Balanced Inv	Moderate Allocation	3	0.06%	2.71%	0.71%	6.57%	2.54%	8.13%	-1.67%
ICCCX	ICON Consumer Discretionary	Mid-Cap Blend	3	0.36%	1.28%	-1.16%	12.30%	3.88%	14.04%	-4.82%
CLERX	Clermont N	Moderate Allocation	3	0.10%	3.29%	1.00%	6.46%	2.31%	5.23%	-0.98%
OUTDX	*Scudder Select 500 A	Large Blend	3	0.00%	0.00%	0.00%	10.17%	3.90%	14.03%	-0.89%
PFF	iShares S&P Preferred Stock	Large Blend	3	0.10%	2.48%	1.06%	10.12%	3.11%	6.52%	-0.61%
EXHAX	Exeter Pro-Blend Maximum Term A	Large Blend	3	0.12%	4.11%	0.31%	6.50%	1.53%	5.81%	-4.70%
OMSOX	*Oppenheimer Main St Opportunity A	Mid-Cap Blend	3	0.07%	2.74%	-1.03%	9.22%	2.50%	10.92%	-6.25%
MAPAX	*MainStay MAP A	Mid-Cap Blend	3	-0.03%	4.07%	-0.12%	7.27%	1.90%	8.89%	-5.23%

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MFGIX	Memorial Growth Equity Inst	Large Growth	3	0.00%	3.11%	-0.83%	9.09%	2.23%	10.22%	-5.60%
TSWEX	TS&W Equity	Large Value	3	0.28%	3.82%	0.57%	5.69%	0.82%	6.43%	-6.12%
DTD	Wisdom Tree Total Dividend	Large Blend	3	0.28%	4.14%	1.79%	7.65%	3.80%	12.41%	-1.31%
BVEFX	Becker Value Equity	Large Value	3	-0.07%	3.60%	-0.22%	6.71%	1.69%	8.51%	-4.86%
KDHAX	*Scudder Dreman High Return Eq A	Large Value	3	0.32%	3.84%	0.21%	7.75%	2.38%	9.84%	-4.11%
GSGRX	*Goldman Sachs Growth & Inc A	Large Value	3	-0.10%	3.73%	-0.43%	9.04%	2.76%	11.02%	-4.75%
SSTIX	*Victory Stock Index A	Large Blend	3	-0.10%	3.63%	0.53%	8.61%	2.97%	10.92%	-3.57%
ACGIX	*Van Kampen Growth & Income A	Large Value	3	0.35%	3.60%	-0.40%	6.95%	2.68%	9.42%	-3.12%
MSIGX	*Oppenheimer Main Street A	Large Blend	3	0.14%	3.40%	-0.45%	9.76%	3.10%	11.74%	-5.39%
PAABX	*Pacific Advisors Balanced A	Moderate Allocation	2	-0.07%	2.97%	-0.28%	5.42%	0.26%	0.28%	-3.86%
CTFAX	*Columbia Thermostat A	Moderate Allocation	2	-0.07%	2.46%	0.07%	7.10%	2.32%	7.35%	-1.72%
QVOPX	*Oppenheimer Quest Opportunity Valu	Large Value	2	0.74%	1.71%	1.13%	2.66%	0.10%	-9.24%	-9.77%
MYPVX	Citizens Value	Large Value	2	0.37%	3.29%	-0.95%	7.06%	1.60%	8.88%	-5.40%
SBALX	*Victory Balanced A	Moderate Allocation	2	0.66%	3.28%	0.08%	5.32%	1.17%	4.25%	-3.23%
VALIX	Value Line Income	Moderate Allocation	2	0.58%	2.85%	1.05%	4.84%	1.87%	6.12%	-1.81%
ACEIX	*Van Kampen Equity and Income A	Moderate Allocation	2	0.57%	3.03%	0.11%	6.25%	2.59%	8.07%	-1.78%
SPDAX	*Scudder Pathway Moderate A	Moderate Allocation	2	0.09%	2.35%	-0.09%	4.70%	1.10%	4.20%	-2.94%
IHGIX	*Hartford Dividend & Growth A	Large Value	2	0.10%	3.52%	0.15%	6.09%	2.13%	9.34%	-4.26%
EADIX	*Eaton Vance Tax-Managed Dividend I	Mid-Cap Value	2	0.11%	4.78%	0.21%	3.85%	0.92%	3.29%	-4.26%
SUCAX	*Scudder Pathway Conservative A	Moderate Allocation	2	0.35%	2.15%	0.62%	4.20%	1.44%	3.73%	-1.21%
VIG	Vanguard Div. Appreciation	Large Blend	2	0.30%	2.31%	0.42%	4.78%	1.79%	8.43%	-2.88%
EVIFX	*Eaton Vance Balanced A	Moderate Allocation	2	0.41%	2.95%	0.27%	6.08%	2.30%	7.32%	-2.40%
KDCAX	*Scudder Large Cap Value A	Large Value	2	0.23%	3.25%	0.34%	3.92%	0.72%	6.03%	-4.67%
DHLAX	*Diamond Hill Large Cap A	Mid-Cap Value	2	0.58%	2.97%	-1.02%	4.28%	0.61%	7.73%	-5.34%
DPPAX	*Dreyfus Premier S&P Stars A	Mid-Cap Growth	1	0.00%	0.00%	0.00%	3.28%	0.76%	2.86%	-1.92%
UMBIX	Excelsior Value & Restructuring	Large Value	1	0.34%	2.28%	-1.73%	5.06%	-0.45%	4.99%	-7.04%
RTH	Retail HOLDRs	Large Blend	1	-0.09%	3.33%	2.48%	0.00%	-38.40%	-61.57%	-64.22%
CAMOX	Cambiar Opportunity Inst	Large Blend	1	0.47%	3.53%	-1.39%	1.92%	-1.73%	1.92%	-8.80%
PAXWX	Pax World Balanced	Moderate Allocation	1	0.04%	2.16%	-1.39%	4.57%	0.22%	3.90%	-4.99%
HHH	Internet HOLDRs	Large Growth	0	0.00%	0.00%	0.00%	0.00%	0.00%	-100.00%	00.00%

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FMAAX	*Federated Market Opportunity A	Moderate Allocation	-1	0.00%	-0.73%	-0.31%	-2.35%	-2.04%	-3.24%	-3.82%
ICNIX	ICON Core Equity I	Mid-Cap Blend	-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%
IOEIX	ICON Equity Income I	Mid-Cap Value	-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%
HMERX	*HighMark Large Cap Value Ret A	Large Value	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
WFM CX	*Wells Fargo Montgomery Mid Cap Gro	Mid-Cap Growth	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
ANDEX	Analytic Defensive Equity - closed	Large Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
XRO	Guggenheim Sector Rotation	Large Blend	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
PIV	PowerShares Value Line Select	Large Growth	-25	0.00%	0.00%	0.00%	00.00%	0.00%	-100.00%	00.00%
DELDX	*Delaware Large Cap Value Fund A	Large Value	-50	0.00%	0.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%
SSMTX	SSgA Disciplined Equity	Large Blend	-50	0.00%	0.00%	-100.00%	00.00%	0.00%	-100.00%	00.00%