Domestic Fund Families as of 04/12/2012

American Century, Fidelity, ProFunds, Rydex, T. Rowe Price, Vanguard

Amerc	ian C	enturv	Funds
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Amer	cian Century Funds									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
TWCVX	American Century Vista Inv	Mid-Cap Growth	7	-0.39%	2.76%	8.51%	16.14%	9.97%	14.86%	-1.82%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	7	-0.22%	3.00%	9.41%	17.44%	10.97%	16.31%	-1.87%
AAGPX	American AAdvantage Lg Cap	Large Value	5	-1.74%	2.01%	6.68%	12.24%	9.52%	12.37%	-2.80%
AAFPX	American AAdvantage S&P 500	Large Blend	4	-1.33%	2.09%	5.63%	10.46%	9.22%	12.74%	-2.26%
BEQGX	American Century Equity Gr.	Large Blend	4	-1.45%	1.75%	5.73%	11.05%	9.85%	13.43%	-2.50%
BIGRX	American Century Income	Large Value	4	-1.36%	1.55%	5.34%	10.27%	9.24%	12.30%	-2.44%
ACTIX	American Century Capital Val	Large Value	3	-1.81%	1.56%	3.66%	8.86%	8.41%	11.47%	-2.54%
TWBIX	American Century Balanced Inv	Moderate Allocati	3	-0.52%	1.01%	3.70%	6.88%	6.31%	8.44%	-1.39%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	2	-2.17%	-0.08%	3.96%	7.78%	4.76%	5.35%	-2.55%
AABPX	American AAdvantage Bal.	Moderate Allocati	2	-1.98%	0.39%	3.72%	7.27%	6.50%	9.18%	-2.80%
TWEIX	American Century Equity Inc.	Mid-Cap Value	1	-1.43%	0.40%	1.47%	4.26%	5.23%	7.67%	-1.81%
Fideli	ty Funds									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
FDGRX	Fidelity Growth	Large Growth	9	0.48%	4.25%	11.83%	19.98%	11.94%	14.51%	-1.96%
FDSVX	Fidelity Discovery Fd	Large Blend	8	0.70%	4.61%	9.97%	16.25%	12.35%	16.42%	-1.18%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	8	0.05%	3.43%	9.94%	17.66%	12.79%	15.56%	-2.09%
FBGRX	Fidelity Blue Chip Growth	Large Growth	8	0.02%	3.97%	11.13%	17.86%	11.41%	15.87%	-1.65%
FCNTX	Fidelity Contrafund	Large Blend	8	0.82%	4.87%	9.92%	14.68%	11.54%	14.44%	-1.34%
FDCAX	Fidelity Cap. Apprec.	Large Growth	8	0.10%	3.49%	10.02%	16.82%	12.72%	14.35%	-1.54%
FFIDX	Fidelity Fund	Large Blend	6	-0.93%	3.47%	8.12%	12.81%	9.24%	12.23%	-2.12%
FSLGX	Fidelity Large Cap Growth	Large Growth	6	-0.98%	2.29%	8.35%	15.41%	10.44%	13.30%	-2.11%
FTQGX	Fidelity Focused Stock Fd	Large Growth	6	-0.39%	3.14%	7.37%	12.69%	10.04%	13.02%	-1.72%
FGRTX	Fidelity Gr. & Income II	Large Blend	6	-0.70%	3.81%	7.73%	13.17%	12.20%	16.40%	-2.06%
FFTYX	Fidelity Fifty	Large Blend	6	-0.56%	3.05%	7.10%	12.44%	9.84%	12.70%	-1.80%
FTRNX	Fidelity Trend Fund	Large Blend	6	-0.90%	2.30%	8.30%	15.27%	10.36%	13.12%	-2.06%
FMAGX	Fidelity Magellan	Large Blend	6	-1.15%	2.95%	8.32%	14.69%	9.24%	13.89%	-2.33%
FDFFX	Fidelity Independence Fd	Large Growth	6	-1.44%	0.04%	7.80%	16.86%	8.76%	12.44%	-2.54%
FOCPX	Fidelity OTC	Large Growth	6	-1.17%	0.25%	8.51%	15.39%	9.89%	11.66%	-3.40%
FEXPX	Fidelity Export/Multinational	Large Blend	5	-0.94%	2.43%	7.38%	11.90%	9.00%	13.15%	-2.32%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	5	-1.62%	2.53%	7.10%	13.41%	11.43%	16.19%	-2.70%
FGRIX	Fidelity Growth & Income	Large Cap	5	-1.46%	2.78%	6.56%	11.29%	10.75%	15.21%	-2.59%
FDSSX	Fidelity Stock Selector	Large Blend	5	-1.58%	0.85%	6.25%	12.86%	9.04%	12.86%	-2.39%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	4	-2.04%	-0.97%	5.65%	12.24%	8.17%	12.46%	-3.12%

FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	4	-1.30%	2.14%	5.71%	10.61%	9.44%	13.02%	-2.50%
FMILX	Fidelity New Millennium Fd	Mid-Cap Growth	4	-1.44%	0.85%	6.19%	10.89%	7.60%	10.24%	-2.76%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	4	-2.04%	-0.97%	5.65%	12.24%	8.19%	12.46%	-3.09%
FUSEX	Fidelity Spartan Index	Large Blend	4	-1.28%	2.14%	5.71%	10.61%	9.44%	13.02%	-2.48%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	4	-1.38%	2.02%	5.30%	10.88%	9.64%	14.28%	-2.36%
FSLSX	Fidelity Value Strategy	Small Blend	4	-2.17%	-1.08%	5.80%	13.48%	8.56%	14.58%	-2.60%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	4	-1.16%	1.80%	5.99%	11.21%	9.23%	12.46%	-2.26%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	4	-1.18%	1.77%	5.96%	11.18%	9.21%	12.43%	-2.29%
FDVLX	Fidelity Value	Mid-Cap Value	4	-2.13%	0.01%	5.61%	12.13%	8.94%	13.33%	-2.68%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	4	-2.83%	-1.13%	5.68%	14.89%	9.48%	16.00%	-3.16%
FDEQX	Fidelity Disciplined Equity	Large Blend	4	-1.12%	1.79%	5.71%	11.06%	8.45%	12.05%	-2.29%
FDGFX	Fidelity Div. Growth	Large Blend	4	-2.48%	-0.07%	6.32%	13.88%	9.15%	14.23%	-3.35%
FLPSX	Fidelity Low Price Stock	Small Value	4	-1.57%	0.13%	6.44%	11.98%	7.34%	11.42%	-2.60%
FSLVX	Fidelity Large Cap Value Fd	Large Value	3	-1.93%	0.18%	3.33%	8.65%	7.69%	11.02%	-2.44%
FBCVX	Fidelity Blue Chip	Large Value	3	-2.72%	0.47%	4.38%	9.61%	6.73%	10.63%	-3.42%
FCPGX	Fidelity Small Cap Growth	Small Growth	3	-2.55%	-1.56%	4.86%	9.99%	6.71%	10.81%	-3.70%
FSCRX	Fidelity Small Cap Retirement	Small Blend	3	-3.18%	-1.33%	5.01%	10.93%	10.24%	16.03%	-3.68%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	3	-2.50%	0.12%	4.87%	10.82%	8.92%	13.44%	-2.72%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	3	-2.11%	-1.07%	5.36%	11.40%	8.20%	12.76%	-2.97%
FEQIX	Fidelity Equity Income	Large Value	3	-2.04%	0.97%	3.73%	7.84%	6.92%	10.19%	-2.86%
FFNOX	Fidelity Four-in-One Index	Large Blend	3	-1.36%	0.75%	4.63%	8.86%	5.57%	7.04%	-2.28%
FSLCX	Fidelity Small Cap Stock	Small Blend	2	-2.65%	-2.86%	3.50%	10.94%	6.55%	8.97%	-3.37%
FEQTX	Fidelity Equity Income II	Large Value	2	-1.95%	0.97%	3.78%	7.18%	7.57%	11.61%	-2.76%
FCPVX	Fidelity Small Cap Value	Small Value	2	-3.71%	-1.67%	3.94%	9.51%	7.74%	14.60%	-4.07%
FDSCX	Fidelity Small Cap Independenc	Small Growth	2	-2.51%	-1.54%	4.27%	9.65%	8.25%	13.82%	-3.70%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	1	-4.05%	-3.68%	1.78%	10.09%	4.67%	8.94%	-4.71%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	1	-4.21%	-3.85%	1.84%	10.16%	4.60%	9.04%	-4.78%
ProFu	<u>nds</u>									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
OTPIX	ProFunds OTC Inv	Large Growth	9	0.79%	5.43%	11.89%	19.83%	14.79%	16.75%	-1.64%
LGPIX	ProFunds Large Cap Growth In	Large Growth	5	-0.18%	3.10%	6.83%	10.29%	9.70%	12.69%	-1.71%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	4	-1.98%	-0.81%	5.55%	11.28%	7.91%	11.49%	-2.64%
BLPIX	ProFunds Bull Inv	Large Blend	4	-1.07%	2.21%	5.63%	9.94%	9.54%	13.10%	-2.18%
LVPIX	ProFunds Large Cap Value Inv	Large Value	3	-2.22%	1.09%	4.25%	9.53%	9.35%	13.54%	-2.98%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	3	-2.51%	-0.98%	4.84%	10.45%	8.30%	12.77%	-2.81%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	2	-2.03%	-1.31%	3.72%	7.19%	7.77%	12.97%	-3.84%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	2	-3.11%	-1.23%	3.95%	9.37%	8.46%	13.65%	-3.22%
SLPIX	ProFunds Small Cap Inv	Small Blend	2	-2.86%	-2.71%	3.05%	8.78%	7.42%	13.11%	-4.50%

SVPIX ProFunds Small Cap Value Inv Small Value 1 -2.80% -2.92% 2.83% 8.35% 9.37% 16.64% -4.23%

Rydex	Funds
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	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	20	1.68%	11.35%	25.59%	43.25%	30.25%	35.42%	-3.22%
RYAOX	Rydex OTC	Large Growth	10	0.85%	5.53%	12.08%	19.67%	14.94%	16.89%	-1.60%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	9	-2.09%	4.38%	11.66%	20.83%	18.47%	26.49%	-4.26%
RYNAX	Rydex Nova	Large Blend	7	-1.54%	3.49%	8.81%	15.59%	14.44%	20.28%	-3.22%
RYAWX	Rydex Large Cap Growth	Large Growth	5	0.23%	2.27%	6.04%	12.04%	8.41%	10.45%	-1.69%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	5	-3.73%	-1.34%	7.48%	16.26%	12.01%	19.16%	-4.20%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	4	-4.19%	1.19%	5.67%	11.64%	13.91%	22.64%	-4.19%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	3	-1.69%	-1.43%	4.94%	11.47%	7.43%	10.73%	-2.90%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	2	-3.96%	-2.14%	3.26%	10.01%	8.78%	14.92%	-3.96%
RYMKX	Rydex Mekros (150%)	Small Blend	2	-4.16%	-4.01%	4.76%	12.76%	9.92%	19.21%	-6.66%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	2	-1.58%	0.23%	4.29%	4.71%	3.56%	7.01%	-2.60%
RYZAX	Rydex Large Cap Value	Large Value	2	-5.32%	-2.14%	4.28%	12.35%	8.68%	13.47%	-5.39%
RYWAX	Rydex Small Cap Growth	Small Growth	2	-2.16%	-1.69%	3.48%	6.80%	7.76%	12.42%	-4.27%
RYAZX	Rydex Small Cap Value	Small Value	0	-4.32%	-5.75%	0.92%	7.91%	6.98%	15.84%	-6.29%
T. Rov	ve Price Funds									
	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
PRGFX	T. Rowe Price Growth	Large Growth	10	1.69%	6.33%	12.17%	19.26%	14.91%	19.11%	-0.94%
TRBCX	T.D. DI OL: O. II									
INDOX	T. Rowe Blue Chip Growth	Large Growth	10	1.90%	6.57%	12.26%	19.15%	15.04%	18.93%	-0.73%
PREFX	T. Rowe Blue Chip Growth T. Rowe Price Tax-Efficient Mult	· ·	10 7	1.90% 0.39%	6.57% 3.36%	12.26% 8.62%	19.15% 15.21%	15.04% 11.47%	18.93% 14.43%	
	·	· ·								-1.22%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	7	0.39%	3.36%	8.62%	15.21%	11.47%	14.43%	-1.22% -1.91%
PREFX PRDMX	T. Rowe Price Tax-Efficient Mult T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth Mid-Cap Growth	7 5	0.39%	3.36% 0.80%	8.62% 6.54%	15.21% 14.55%	11.47% 10.23%	14.43% 13.21%	-1.22% -1.91% -2.18%
PREFX PRDMX PRCOX	T. Rowe Price Tax-Efficient Mult T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Opp.	Mid-Cap Growth Mid-Cap Growth Large Blend	7 5 5	0.39% -1.02% -0.92%	3.36% 0.80% 2.28%	8.62% 6.54% 6.25%	15.21% 14.55% 11.84%	11.47% 10.23% 10.02%	14.43% 13.21% 13.25%	-1.22% -1.91% -2.18% -1.69%
PREFX PRDMX PRCOX PRGIX	T. Rowe Price Tax-Efficient Mult T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Opp. T. Rowe Price G&I	Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend	7 5 5 5	0.39% -1.02% -0.92% -0.59%	3.36% 0.80% 2.28% 2.56%	8.62% 6.54% 6.25% 5.40%	15.21% 14.55% 11.84% 10.64%	11.47% 10.23% 10.02% 9.18%	14.43% 13.21% 13.25% 11.99%	-1.22% -1.91% -2.18% -1.69% -2.99%
PREFX PRDMX PRCOX PRGIX PRNHX	T. Rowe Price Tax-Efficient Mult T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Opp. T. Rowe Price G&I T. Rowe Price New Horizons	Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Small Growth	7 5 5 5 5	0.39% -1.02% -0.92% -0.59% -1.61%	3.36% 0.80% 2.28% 2.56% 1.06%	8.62% 6.54% 6.25% 5.40% 6.82%	15.21% 14.55% 11.84% 10.64% 14.05%	11.47% 10.23% 10.02% 9.18% 4.04%	14.43% 13.21% 13.25% 11.99% 2.73%	-1.22% -1.91% -2.18% -1.69% -2.99% -2.11%
PREFX PRDMX PRCOX PRGIX PRNHX PRSGX	T. Rowe Price Tax-Efficient Mult T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Opp. T. Rowe Price G&I T. Rowe Price New Horizons T. Rowe Price Spectrum	Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Small Growth Large Blend	7 5 5 5 5 5	0.39% -1.02% -0.92% -0.59% -1.61% -0.94%	3.36% 0.80% 2.28% 2.56% 1.06%	8.62% 6.54% 6.25% 5.40% 6.82% 6.72%	15.21% 14.55% 11.84% 10.64% 14.05% 12.99%	11.47% 10.23% 10.02% 9.18% 4.04% 8.88%	14.43% 13.21% 13.25% 11.99% 2.73% 11.60%	-1.22% -1.91% -2.18% -1.69% -2.99% -2.11% -3.33%
PREFX PRDMX PRCOX PRGIX PRNHX PRSGX PEXMX	T. Rowe Price Tax-Efficient Mult T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Opp. T. Rowe Price G&I T. Rowe Price New Horizons T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Small Growth Large Blend Mid-Cap Blend	7 5 5 5 5 5 4	0.39% -1.02% -0.92% -0.59% -1.61% -0.94% -2.25%	3.36% 0.80% 2.28% 2.56% 1.06% 1.71%	8.62% 6.54% 6.25% 5.40% 6.82% 6.72% 5.58%	15.21% 14.55% 11.84% 10.64% 14.05% 12.99% 12.11%	11.47% 10.23% 10.02% 9.18% 4.04% 8.88% 9.02%	14.43% 13.21% 13.25% 11.99% 2.73% 11.60% 14.16%	-1.22% -1.91% -2.18% -1.69% -2.99% -2.11% -3.33% -2.32%
PREFX PRDMX PRCOX PRGIX PRNHX PRSGX PEXMX POMIX	T. Rowe Price Tax-Efficient Mult T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Opp. T. Rowe Price G&I T. Rowe Price New Horizons T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Tot. Equity Index	Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Small Growth Large Blend Mid-Cap Blend Large Blend	7 5 5 5 5 5 4 4	0.39% -1.02% -0.92% -0.59% -1.61% -0.94% -2.25% -1.20%	3.36% 0.80% 2.28% 2.56% 1.06% 1.71% -1.14% 1.69%	8.62% 6.54% 6.25% 5.40% 6.82% 6.72% 5.58% 5.83%	15.21% 14.55% 11.84% 10.64% 14.05% 12.99% 12.11% 11.03%	11.47% 10.23% 10.02% 9.18% 4.04% 8.88% 9.02% 9.09%	14.43% 13.21% 13.25% 11.99% 2.73% 11.60% 14.16% 12.31%	-1.22% -1.91% -2.18% -1.69% -2.99% -2.11% -3.33% -2.32%
PREFX PRDMX PRCOX PRGIX PRNHX PRSGX PEXMX POMIX PREIX	T. Rowe Price Tax-Efficient Mult T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Opp. T. Rowe Price G&I T. Rowe Price New Horizons T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Tot. Equity Index T. Rowe Price Equ. Index 500	Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Small Growth Large Blend Mid-Cap Blend Large Blend Large Blend Large Blend	7 5 5 5 5 4 4 4	0.39% -1.02% -0.92% -0.59% -1.61% -0.94% -2.25% -1.20% -1.34%	3.36% 0.80% 2.28% 2.56% 1.06% 1.71% -1.14% 1.69% 2.04%	8.62% 6.54% 6.25% 5.40% 6.82% 6.72% 5.58% 5.62%	15.21% 14.55% 11.84% 10.64% 14.05% 12.99% 12.11% 11.03% 10.48%	11.47% 10.23% 10.02% 9.18% 4.04% 8.88% 9.02% 9.09% 9.39%	14.43% 13.21% 13.25% 11.99% 2.73% 11.60% 14.16% 12.31% 12.95%	-1.22% -1.91% -2.18% -1.69% -2.99% -2.11% -3.33% -2.32% -1.96%
PREFX PRDMX PRCOX PRGIX PRNHX PRSGX PEXMX POMIX PREIX PRWAX	T. Rowe Price Tax-Efficient Mult T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Opp. T. Rowe Price G&I T. Rowe Price New Horizons T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Tot. Equity Index T. Rowe Price Equ. Index 500 T. Rowe Price New America	Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Small Growth Large Blend Mid-Cap Blend Large Blend Large Blend Large Growth Moderate Allocati	7 5 5 5 5 4 4 4 4	0.39% -1.02% -0.92% -0.59% -1.61% -0.94% -2.25% -1.20% -1.34% -0.84%	3.36% 0.80% 2.28% 2.56% 1.06% 1.71% -1.14% 1.69% 2.04% 0.94% 1.50%	8.62% 6.54% 6.25% 5.40% 6.82% 6.72% 5.58% 5.83% 5.62% 5.97%	15.21% 14.55% 11.84% 10.64% 14.05% 12.99% 12.11% 11.03% 10.48% 11.54%	11.47% 10.23% 10.02% 9.18% 4.04% 8.88% 9.02% 9.09% 9.39% 7.18%	14.43% 13.21% 13.25% 11.99% 2.73% 11.60% 14.16% 12.31% 12.95% 7.52%	-1.22% -1.91% -2.18% -1.69% -2.99% -2.11% -3.33% -2.32% -1.96% -1.45%
PREFX PRDMX PRCOX PRGIX PRNHX PRSGX PEXMX POMIX PREIX PRWAX PRWCX	T. Rowe Price Tax-Efficient Mult T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Opp. T. Rowe Price G&I T. Rowe Price New Horizons T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Tot. Equity Index T. Rowe Price Equ. Index 500 T. Rowe Price New America T. Rowe Price Cap. Apprec.	Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Small Growth Large Blend Mid-Cap Blend Large Blend Large Blend Large Growth Moderate Allocati	7 5 5 5 5 4 4 4 4 4	0.39% -1.02% -0.92% -0.59% -1.61% -0.94% -2.25% -1.20% -1.34% -0.84%	3.36% 0.80% 2.28% 2.56% 1.06% 1.71% -1.14% 1.69% 2.04% 0.94% 1.50% -1.88%	8.62% 6.54% 6.25% 5.40% 6.82% 6.72% 5.58% 5.62% 5.97% 4.53%	15.21% 14.55% 11.84% 10.64% 14.05% 12.99% 12.11% 11.03% 10.48% 11.54% 8.44%	11.47% 10.23% 10.02% 9.18% 4.04% 8.88% 9.02% 9.09% 7.18% 7.27%	14.43% 13.21% 13.25% 11.99% 2.73% 11.60% 14.16% 12.31% 12.95% 7.52% 8.81%	-1.22% -1.91% -2.18% -1.69% -2.99% -2.11% -3.33% -2.32% -1.96% -1.45% -4.01%
PREFX PRDMX PRCOX PRGIX PRNHX PRSGX PEXMX POMIX PREIX PRWAX PRWCX PRDSX	T. Rowe Price Tax-Efficient Mult T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Opp. T. Rowe Price G&I T. Rowe Price New Horizons T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Tot. Equity Index T. Rowe Price Equ. Index 500 T. Rowe Price New America T. Rowe Price Cap. Apprec. T. Rowe Price Diversified Sm. G	Mid-Cap Growth Mid-Cap Growth Large Blend Large Blend Small Growth Large Blend Mid-Cap Blend Large Blend Large Blend Large Growth Moderate Allocati Small Growth	7 5 5 5 5 4 4 4 4 4 3 3	0.39% -1.02% -0.92% -0.59% -1.61% -0.94% -2.25% -1.20% -1.34% -0.84% -0.84% -2.71%	3.36% 0.80% 2.28% 2.56% 1.06% 1.71% -1.14% 1.69% 2.04% 0.94% 1.50% -1.88% -0.64%	8.62% 6.54% 6.25% 5.40% 6.82% 6.72% 5.58% 5.62% 5.97% 4.53% 5.00%	15.21% 14.55% 11.84% 10.64% 14.05% 12.99% 12.11% 11.03% 10.48% 11.54% 8.44% 11.52%	11.47% 10.23% 10.02% 9.18% 4.04% 8.88% 9.02% 9.09% 9.39% 7.18% 7.27% 6.97%	14.43% 13.21% 13.25% 11.99% 2.73% 11.60% 14.16% 12.31% 12.95% 7.52% 8.81% 10.17%	-0.73% -1.22% -1.91% -2.18% -1.69% -2.99% -2.11% -3.33% -2.32% -1.96% -1.45% -4.01% -2.74% -2.86%

Orientation M-Index 4 wk 8 wk 12 wk

Ticker Fund Name

YTD %M/A Fr. 10/25/11 DD%

VWUSX	Vanguard U.S. Growth Fd	Large Growth	8	0.38%	3.60%	10.78%	17.89%	13.12%	17.31%	-1.48%
VGEQX	Vanguard Growth Equity	Large Growth	8	0.32%	4.42%	9.43%	16.13%	12.31%	15.80%	-1.65%
VMRGX	Vanguard Morgan Growth	Large Growth	7	-0.15%	2.95%	8.75%	15.97%	11.27%	14.40%	-1.89%
VIGRX	Growth Index Trust Fund	Large Growth	6	-0.27%	3.16%	8.37%	14.09%	11.42%	15.00%	-1.65%
VCVLX	Vanguard Capital Value	Large Value	5	-2.71%	-1.10%	6.53%	16.58%	8.67%	12.43%	-4.01%
VDEQX	Diversified Equity	Large Blend	5	-1.01%	1.94%	7.25%	13.49%	10.25%	13.78%	-2.25%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	5	-1.52%	0.66%	6.38%	13.38%	9.29%	12.66%	-2.51%
VQNPX	Vanguard G & I	Large Blend	5	-0.64%	3.28%	7.28%	11.82%	10.43%	14.37%	-2.02%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	4	-2.06%	-0.45%	5.19%	11.40%	8.18%	11.74%	-2.62%
VLACX	Vanguard Large-Cap Index	Large Blend	4	-1.42%	1.82%	5.72%	10.84%	9.41%	13.03%	-2.13%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	4	-2.09%	-0.39%	5.76%	12.16%	8.86%	12.71%	-3.02%
VTSMX	Vanguard Total Stock Fund	Large Blend	4	-1.56%	1.37%	5.54%	10.77%	9.27%	13.12%	-2.26%
VUVLX	U.S. Value Fund	Large Value	4	-1.84%	1.63%	4.97%	9.71%	8.42%	11.57%	-2.61%
VWNFX	Vanguard Windsor II	Large Value	4	-1.39%	2.27%	6.13%	10.20%	9.50%	12.87%	-2.57%
VWNDX	Vanguard Windsor Fd	Large Value	4	-1.78%	0.92%	4.99%	12.06%	9.63%	12.85%	-2.79%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	4	-2.22%	-1.10%	5.53%	12.13%	8.78%	13.86%	-3.20%
VFINX	Vanguard 500 Index	Large Blend	4	-1.36%	2.06%	5.63%	10.50%	9.39%	12.93%	-2.14%
VISGX	Small-Cap Growth Index Fund	Small Growth	3	-2.25%	-1.48%	5.05%	11.21%	8.62%	13.92%	-3.75%
NAESX	Vanguard Small Cap Index	Small Blend	3	-2.44%	-1.71%	4.39%	10.40%	7.99%	12.86%	-3.58%
VEXPX	Vanguard Explorer	Small Growth	3	-2.44%	-1.52%	5.17%	11.70%	8.99%	13.16%	-3.55%
VGSTX	Vanguard STAR	Moderate Allocati	3	-0.59%	0.70%	4.07%	7.96%	5.37%	6.53%	-1.46%
VBINX	Vanguard Balanced Index	Moderate Allocati	2	-0.77%	0.74%	3.43%	6.47%	5.81%	8.11%	-1.49%
VWELX	Vanguard Wellington	Moderate Allocati	2	-1.58%	0.33%	2.29%	5.55%	5.11%	7.19%	-2.33%
VDIGX	Vanguard Dividend Growth	Large Value	2	-1.21%	1.49%	2.96%	6.03%	7.44%	9.44%	-2.21%
VTMSX	Tax-Managed Small-Cap	Small Blend	2	-2.26%	-1.84%	3.69%	9.32%	8.73%	14.53%	-3.90%
VPMCX	PrimeCap Fund	Large Blend	2	-1.46%	-0.36%	2.29%	8.45%	4.27%	4.01%	-2.42%
VHCOX	Capital Opportunity	Mid-Cap Blend	2	-1.62%	-1.17%	2.13%	8.95%	3.76%	2.98%	-2.61%
VPCCX	PRIMECAP Core Fd	Large Blend	2	-1.63%	-0.14%	2.19%	7.34%	5.58%	6.71%	-2.49%
VIVAX	Vanguard Value Index	Large Value	2	-2.56%	0.46%	3.14%	7.67%	7.41%	11.14%	-2.91%
VISVX	Vanguard Small-Cap Value	Small Value	2	-2.60%	-1.90%	3.78%	9.64%	7.36%	11.80%	-3.40%
VEIPX	Vanguard Equity Income	Large Value	2	-1.99%	1.13%	2.93%	5.84%	7.79%	11.07%	-2.69%
VCVSX	Convertible Securities	Convertibles	1	-2.31%	-1.63%	2.50%	7.35%	2.17%	4.95%	-2.75%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	1	-0.59%	0.17%	1.38%	2.57%	3.33%	4.58%	-1.30%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	-50	0.00%	0.00%	100.00%	-100.00%	0.00%	-100.00%	100.00%