Domestic Fund Families as of 05/10/2012

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

Amerci	an Cen	itury I	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%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	2	-2.95%	-3.16%	-0.04%	13.97%	7.14%	12.88%	-5.42%
TWCVX	American Century Vista Inv	Mid-Cap Growth	2	-2.69%	-3.07%	0.00%	13.01%	6.58%	11.78%	-5.19%
TWBIX	American Century Balanced Inv	Moderate Allocati	1	-1.00%	-1.51%	0.00%	5.82%	4.54%	7.37%	-2.37%
TWEIX	American Century Equity Inc.	Mid-Cap Value	1	-0.13%	-1.56%	0.26%	4.13%	4.60%	7.53%	-1.94%
BIGRX	American Century Income	Large Value	1	-1.94%	-3.27%	-0.42%	8.13%	6.29%	10.13%	-4.33%
AAGPX	American AAdvantage Lg Cap	Large Value	1	-2.17%	-3.87%	-0.21%	9.81%	6.49%	9.93%	-4.91%
AAFPX	American AAdvantage S&P 500	Large Blend	1	-2.05%	-3.35%	0.00%	8.20%	6.22%	10.44%	-4.26%
BEQGX	American Century Equity Gr.	Large Blend	1	-2.27%	-3.68%	-0.56%	8.54%	6.42%	10.86%	-4.71%
AABPX	American AAdvantage Bal.	Moderate Allocati	0	-1.25%	-3.21%	-0.86%	5.93%	4.53%	7.82%	-4.01%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	0	-0.95%	-3.11%	-1.03%	6.76%	3.69%	4.35%	-3.48%
ACTIX	American Century Capital Val	Large Value	0	-1.69%	-3.47%	-0.16%	7.02%	5.85%	9.59%	-4.19%
Fidelit	ty Funds									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
FDCAX	Fidelity Cap. Apprec.	Large Growth	3	-1.74%	-1.64%	1.69%	14.78%	9.44%	12.37%	-3.25%
FSLSX	Fidelity Value Strategy	Small Blend	2	-0.95%	-3.09%	-2.02%	12.41%	7.49%	13.49%	-3.53%
FCNTX	Fidelity Contrafund	Large Blend	2	-2.91%	-2.11%	1.82%	11.34%	7.31%	11.11%	-4.21%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	1	-2.24%	-3.37%	-0.48%	8.72%	6.11%	9.94%	-4.45%
FGRTX	Fidelity Gr. & Income II	Large Blend	1	-2.80%	-3.48%	0.91%	10.00%	7.84%	13.14%	-4.80%
FDSVX	Fidelity Discovery Fd	Large Blend	1	-3.97%	-3.30%	0.46%	11.64%	7.08%	11.80%	-5.10%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	1	-2.24%	-3.40%	-0.51%	8.69%	6.10%	9.91%	-4.48%
FFTYX	Fidelity Fifty	Large Blend	1	-2.29%	-2.84%	0.68%	9.86%	6.56%	10.11%	-4.96%
FTQGX	Fidelity Focused Stock Fd	Large Growth	1	-2.39%	-2.77%	0.67%	9.99%	6.65%	10.31%	-4.98%
FFIDX	Fidelity Fund	Large Blend	1	-2.33%	-3.24%	1.06%	10.18%	6.23%	9.61%	-4.40%
FEXPX	Fidelity Export/Multinational	Large Blend	1	-2.46%	-3.38%	-0.09%	9.14%	5.86%	10.37%	-4.73%
FEQTX	Fidelity Equity Income II	Large Value	1	-0.48%	-2.42%	0.49%	6.67%	6.72%	11.07%	-3.23%
FGRIX	Fidelity Growth & Income	Large Cap	1	-2.12%	-3.54%	0.61%	8.94%	7.39%	12.77%	-4.65%
FTRNX	Fidelity Trend Fund	Large Blend	1	-3.06%	-3.93%	-0.84%	11.74%	6.31%	9.66%	-5.06%
FUSEX	Fidelity Spartan Index	Large Blend	1	-1.99%	-3.25%	0.10%	8.41%	6.45%	10.77%	-4.42%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	1	-1.99%	-3.27%	0.10%	8.41%	6.45%	10.77%	-4.44%
FDGRX	Fidelity Growth	Large Growth	1	-5.31%	-4.86%	-1.28%	13.61%	5.27%	8.44%	-7.16%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	1	-2.10%	-3.46%	-0.13%	8.55%	6.77%	11.87%	-4.42%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	1	-3.96%	-3.91%	-0.66%	13.01%	7.20%	10.99%	-5.97%
FCPVX	Fidelity Small Cap Value	Small Value	1	-0.13%	-3.84%	-1.80%	9.37%	7.72%	14.45%	-4.20%

FCPGX	Fidelity Small Cap Growth	Small Growth	1	-0.91%	-3.45%	-2.46%	8.99%	5.81%	9.80%	-4.58%
FSLGX	Fidelity Large Cap Growth	Large Growth	1	-3.05%	-3.99%	-0.82%	11.89%	6.39%	9.85%	-5.09%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	0	-2.22%	-4.98%	-3.32%	12.35%	6.93%	13.43%	-5.30%
FMAGX	Fidelity Magellan	Large Blend	0	-3.72%	-4.83%	-0.88%	10.42%	5.13%	9.65%	-5.96%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	0	-1.90%	-4.35%	-1.79%	8.71%	6.36%	11.28%	-4.57%
FBGRX	Fidelity Blue Chip Growth	Large Growth	0	-4.92%	-4.90%	-1.14%	12.07%	5.56%	10.17%	-6.49%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	0	-3.19%	-4.75%	-0.74%	9.80%	6.94%	12.49%	-5.80%
FFNOX	Fidelity Four-in-One Index	Large Blend	0	-2.02%	-3.35%	-1.28%	6.66%	3.30%	4.88%	-4.25%
FEQIX	Fidelity Equity Income	Large Value	0	-1.32%	-3.34%	-0.36%	6.41%	5.39%	8.73%	-4.14%
FDVLX	Fidelity Value	Mid-Cap Value	0	-2.19%	-4.28%	-2.18%	9.67%	6.22%	10.84%	-4.81%
FDSSX	Fidelity Stock Selector	Large Blend	0	-2.70%	-4.24%	-1.88%	9.81%	5.64%	9.81%	-5.02%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	0	-2.36%	-4.42%	-3.40%	8.78%	5.06%	10.10%	-5.26%
FDFFX	Fidelity Independence Fd	Large Growth	0	-3.99%	-5.38%	-3.95%	12.19%	4.41%	7.96%	-6.43%
FSLVX	Fidelity Large Cap Value Fd	Large Value	0	-1.88%	-3.77%	-1.70%	6.61%	5.21%	8.94%	-4.28%
FLPSX	Fidelity Low Price Stock	Small Value	0	-2.67%	-4.21%	-2.55%	8.98%	4.64%	8.44%	-5.21%
FMILX	Fidelity New Millennium Fd	Mid-Cap Growth	0	-2.62%	-4.02%	-1.79%	7.98%	4.28%	7.35%	-5.30%
FSCRX	Fidelity Small Cap Retirement	Small Blend	0	-2.03%	-5.14%	-3.33%	8.69%	7.30%	13.68%	-5.64%
FBCVX	Fidelity Blue Chip	Large Value	-1	-3.08%	-5.72%	-2.62%	6.24%	3.70%	7.22%	-6.40%
FDSCX	Fidelity Small Cap Independenc	Small Growth	-1	-2.33%	-4.78%	-3.83%	7.10%	5.42%	11.17%	-5.94%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	-1	-2.91%	-4.90%	-3.86%	8.97%	4.92%	9.18%	-5.92%
FDEQX	Fidelity Disciplined Equity	Large Blend	-1	-3.68%	-4.76%	-1.96%	6.97%	4.17%	7.93%	-5.89%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	-1	-2.91%	-4.90%	-3.86%	8.97%	4.91%	9.18%	-5.94%
FDGFX	Fidelity Div. Growth	Large Blend	-1	-3.56%	-5.96%	-3.63%	9.82%	5.04%	10.16%	-6.79%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-2	-2.95%	-6.88%	-6.52%	6.84%	1.88%	5.73%	-7.52%
FSLCX	Fidelity Small Cap Stock	Small Blend	-2	-3.27%	-5.84%	-6.03%	7.32%	3.46%	5.40%	-6.53%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-3	-3.61%	-7.66%	-7.32%	6.18%	1.19%	5.11%	-8.22%
FOCPX	Fidelity OTC	Large Growth	-5	-8.08%	-9.16%	-7.85%	6.07%	0.65%	2.64%	-11.20%
ProFu	<u>inds</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	2	-4.65%	-3.89%	0.54%	14.27%	7.92%	11.32%	-6.21%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	1	-1.51%	-3.46%	-2.32%	9.60%	5.95%	9.80%	-4.12%
LGPIX	ProFunds Large Cap Growth In	Large Growth	1	-2.16%	-2.33%	0.87%	7.91%	6.43%	10.26%	-3.83%
BLPIX	ProFunds Bull Inv	Large Blend	1	-2.16%	-3.21%	0.00%	7.56%	6.37%	10.66%	-4.30%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	0	-1.45%	-3.92%	-2.41%	8.86%	6.34%	11.14%	-4.21%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	0	-0.80%	-2.81%	-2.10%	6.33%	6.50%	12.06%	-4.61%
LVPIX	ProFunds Large Cap Value Inv	Large Value	0	-2.17%	-4.35%	-1.11%	7.15%	6.24%	11.07%	-5.09%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	0	-1.41%	-4.47%	-2.62%	7.82%	6.50%	12.04%	-4.58%
SLPIX	ProFunds Small Cap Inv	Small Blend	-1	-2.15%	-4.94%	-4.80%	6.45%	4.95%	10.68%	-6.55%

SVPIX ProFunds Small Cap Value Inv Small Value -2 -2.23% -4.97% -5.09% 5.93% 6.31% 14.04% -6.36%

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Ticker	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	4	-9.07%	-7.54%	1.26%	30.26%	15.42%	23.14%	-11.99%
RYAOX	Rydex OTC	Large Growth	2	-4.52%	-3.70%	0.76%	14.27%	8.17%	11.61%	-6.04%
RYNAX	Rydex Nova	Large Blend	1	-3.13%	-4.62%	0.26%	11.98%	9.71%	16.52%	-6.25%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	1	-2.09%	-5.75%	-3.41%	13.82%	9.31%	16.66%	-6.21%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	1	-4.17%	-6.17%	0.03%	15.80%	12.24%	21.21%	-8.25%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	0	-2.02%	-3.68%	-3.42%	9.22%	4.95%	8.49%	-4.86%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	0	-1.90%	-6.02%	-0.73%	9.52%	10.41%	20.31%	-6.12%
RYAWX	Rydex Large Cap Growth	Large Growth	0	-3.65%	-3.43%	-1.46%	7.95%	4.09%	6.42%	-5.28%
RYWAX	Rydex Small Cap Growth	Small Growth	0	-1.13%	-3.26%	-2.80%	5.60%	5.94%	11.15%	-5.35%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-1	-1.83%	-3.38%	-1.60%	2.79%	2.11%	5.06%	-4.38%
RYMKX	Rydex Mekros (150%)	Small Blend	-2	-3.15%	-7.18%	-7.03%	9.21%	6.76%	15.46%	-9.59%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	-3	-3.59%	-7.40%	-5.65%	6.07%	4.41%	10.80%	-7.40%
RYZAX	Rydex Large Cap Value	Large Value	-4	-5.00%	-10.06%	-7.04%	6.73%	2.87%	7.80%	-10.12%
RYAZX	Rydex Small Cap Value	Small Value	-5	-4.95%	-9.05%	-10.41%	2.57%	1.86%	10.11%	-10.93%
T. Rov	ve Price Funds									
Ticker	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	3	0.070/	0.050/	0.040/	4.4.0.404	0.400/		
	1. Hower mod Growth	Large Crown	3	-3.87%	-2.25%	2.21%	14.64%	9.12%	14.50%	-4.78%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2	-3.87% -4.21%	-2.25% -2.39%	2.21%	14.64% 14.13%	9.12% 8.79%	14.50% 13.92%	-4.78% -4.91%
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TRBCX PRDMX PRWCX	T. Rowe Blue Chip Growth	Large Growth	2	-4.21%	-2.39%	2.08%	14.13%	8.79%	13.92%	-4.91%
PRDMX PRWCX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr.	Large Growth Mid-Cap Growth	2	-4.21% -2.67%	-2.39% -3.67%	2.08%	14.13% 11.49%	8.79% 6.62%	13.92% 10.19%	-4.91% -4.53%
PRDMX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec.	Large Growth Mid-Cap Growth Moderate Allocati	2 1 1	-4.21% -2.67% -1.12%	-2.39% -3.67% -1.95%	2.08% -1.90% 0.36%	14.13% 11.49% 7.23%	8.79% 6.62% 5.44%	13.92% 10.19% 7.59%	-4.91% -4.53% -2.56%
PRDMX PRWCX POMIX PRCOX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Tot. Equity Index	Large Growth Mid-Cap Growth Moderate Allocati Large Blend Large Blend	2 1 1 1	-4.21% -2.67% -1.12% -1.99%	-2.39% -3.67% -1.95% -3.17%	2.08% -1.90% 0.36% -0.33%	14.13% 11.49% 7.23% 8.83%	8.79% 6.62% 5.44% 6.24%	13.92% 10.19% 7.59% 10.08%	-4.91% -4.53% -2.56% -4.26%
PRDMX PRWCX POMIX PRCOX PREFX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp.	Large Growth Mid-Cap Growth Moderate Allocati Large Blend Large Blend	2 1 1 1 1	-4.21% -2.67% -1.12% -1.99% -2.35%	-2.39% -3.67% -1.95% -3.17% -3.25% -3.52%	2.08% -1.90% 0.36% -0.33% -0.13%	14.13% 11.49% 7.23% 8.83% 9.21%	8.79% 6.62% 5.44% 6.24% 6.57%	13.92% 10.19% 7.59% 10.08% 10.59%	-4.91% -4.53% -2.56% -4.26% -4.48%
PRDMX PRWCX POMIX PRCOX PREFX PREIX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Price Tax-Efficient Mult	Large Growth Mid-Cap Growth Moderate Allocati Large Blend Large Blend Mid-Cap Growth	2 1 1 1 1 1	-4.21% -2.67% -1.12% -1.99% -2.35% -3.90%	-2.39% -3.67% -1.95% -3.17% -3.25% -3.52% -3.32%	2.08% -1.90% 0.36% -0.33% -0.13% -0.67%	14.13% 11.49% 7.23% 8.83% 9.21% 10.71%	8.79% 6.62% 5.44% 6.24% 6.57% 6.23%	13.92% 10.19% 7.59% 10.08% 10.59% 9.97%	-4.91% -4.53% -2.56% -4.26% -4.48% -5.07%
PRDMX PRWCX POMIX PRCOX PREFX PREIX PRGIX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Price Tax-Efficient Mult T. Rowe Price Equ. Index 500	Large Growth Mid-Cap Growth Moderate Allocati Large Blend Large Blend Mid-Cap Growth Large Blend	2 1 1 1 1 1	-4.21% -2.67% -1.12% -1.99% -2.35% -3.90% -2.00%	-2.39% -3.67% -1.95% -3.17% -3.25% -3.52% -3.32% -2.66%	2.08% -1.90% 0.36% -0.33% -0.13% -0.67% 0.00%	14.13% 11.49% 7.23% 8.83% 9.21% 10.71% 8.26%	8.79% 6.62% 5.44% 6.24% 6.57% 6.23% 6.40%	13.92% 10.19% 7.59% 10.08% 10.59% 9.97% 10.68%	-4.91% -4.53% -2.56% -4.26% -4.48% -5.07% -4.28%
PRDMX PRWCX POMIX PRCOX PREFX PREIX PRGIX PRNHX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Price Tax-Efficient Mult T. Rowe Price Equ. Index 500 T. Rowe Price G&I	Large Growth Mid-Cap Growth Moderate Allocati Large Blend Large Blend Mid-Cap Growth Large Blend Large Blend Large Blend	2 1 1 1 1 1 1	-4.21% -2.67% -1.12% -1.99% -2.35% -3.90% -2.00% -2.09%	-2.39% -3.67% -1.95% -3.17% -3.25% -3.52% -3.32% -2.66%	2.08% -1.90% 0.36% -0.33% -0.13% -0.67% 0.00% 0.42%	14.13% 11.49% 7.23% 8.83% 9.21% 10.71% 8.26% 8.33%	8.79% 6.62% 5.44% 6.24% 6.57% 6.23% 6.40% 6.19%	13.92% 10.19% 7.59% 10.08% 10.59% 9.97% 10.68% 9.65%	-4.91% -4.53% -2.56% -4.26% -4.48% -5.07% -4.28% -3.75%
PRDMX PRWCX POMIX PRCOX PREFX PREIX PRGIX PRNHX TRMCX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Price Tax-Efficient Mult T. Rowe Price Equ. Index 500 T. Rowe Price G&I T. Rowe Price New Horizons	Large Growth Mid-Cap Growth Moderate Allocati Large Blend Large Blend Mid-Cap Growth Large Blend Large Blend Small Growth	2 1 1 1 1 1 1 1	-4.21% -2.67% -1.12% -1.99% -2.35% -3.90% -2.00% -2.09% -2.32%	-2.39% -3.67% -1.95% -3.17% -3.25% -3.52% -3.32% -2.66% -3.89% -3.75%	2.08% -1.90% 0.36% -0.33% -0.13% -0.67% 0.00% 0.42% -1.28%	14.13% 11.49% 7.23% 8.83% 9.21% 10.71% 8.26% 8.33% 11.41%	8.79% 6.62% 5.44% 6.24% 6.57% 6.23% 6.40% 6.19% 1.89%	13.92% 10.19% 7.59% 10.08% 10.59% 9.97% 10.68% 9.65% 0.35%	-4.91% -4.53% -2.56% -4.26% -4.48% -5.07% -4.28% -3.75% -5.24%
PRDMX PRWCX POMIX PRCOX PREFX PREIX PRGIX PRNHX TRMCX PRSGX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Price Tax-Efficient Mult T. Rowe Price Equ. Index 500 T. Rowe Price G&I T. Rowe Price Mew Horizons T. Rowe Price Mid-Cap Value	Large Growth Mid-Cap Growth Moderate Allocati Large Blend Large Blend Mid-Cap Growth Large Blend Large Blend Small Growth Mid-Cap Value	2 1 1 1 1 1 1 1 1 0	-4.21% -2.67% -1.12% -1.99% -2.35% -3.90% -2.00% -2.09% -2.32% -1.49%	-2.39% -3.67% -1.95% -3.17% -3.25% -3.52% -3.32% -2.66% -3.89% -3.75% -4.06%	2.08% -1.90% 0.36% -0.33% -0.13% -0.67% 0.00% 0.42% -1.28% -2.12%	14.13% 11.49% 7.23% 8.83% 9.21% 10.71% 8.26% 8.33% 11.41% 7.90%	8.79% 6.62% 5.44% 6.24% 6.57% 6.23% 6.40% 6.19% 1.89% 2.87%	13.92% 10.19% 7.59% 10.08% 10.59% 9.97% 10.68% 9.65% 0.35% 3.08%	-4.91% -4.53% -2.56% -4.26% -4.48% -5.07% -4.28% -3.75% -5.24% -4.19%
PRDMX PRWCX POMIX PRCOX PREFX PREIX PRGIX PRNHX TRMCX PRSGX PEXMX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Price Tax-Efficient Mult T. Rowe Price Equ. Index 500 T. Rowe Price G&I T. Rowe Price New Horizons T. Rowe Price Mid-Cap Value T. Rowe Price Spectrum	Large Growth Mid-Cap Growth Moderate Allocati Large Blend Large Blend Mid-Cap Growth Large Blend Large Blend Small Growth Mid-Cap Value Large Blend	2 1 1 1 1 1 1 1 0 0	-4.21% -2.67% -1.12% -1.99% -2.35% -3.90% -2.00% -2.09% -1.49% -3.15%	-2.39% -3.67% -1.95% -3.17% -3.25% -3.52% -3.32% -2.66% -3.89% -3.75% -4.06% -4.21%	2.08% -1.90% 0.36% -0.33% -0.13% -0.67% 0.00% 0.42% -1.28% -2.12% -1.49%	14.13% 11.49% 7.23% 8.83% 9.21% 10.71% 8.26% 8.33% 11.41% 7.90% 9.43%	8.79% 6.62% 5.44% 6.24% 6.57% 6.23% 6.40% 6.19% 1.89% 2.87% 5.03%	13.92% 10.19% 7.59% 10.08% 10.59% 9.97% 10.68% 9.65% 0.35% 3.08% 8.08%	-4.91% -4.53% -2.56% -4.26% -4.48% -5.07% -4.28% -3.75% -5.24% -4.19% -5.19%
PRDMX PRWCX POMIX PRCOX PREFX PREIX PRGIX PRNHX TRMCX PRSGX PEXMX TRVLX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Price Tax-Efficient Mult T. Rowe Price Equ. Index 500 T. Rowe Price G&I T. Rowe Price New Horizons T. Rowe Price Mid-Cap Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In	Large Growth Mid-Cap Growth Moderate Allocati Large Blend Large Blend Mid-Cap Growth Large Blend Large Blend Large Blend Large Blend Large Blend Small Growth Mid-Cap Value Large Blend Mid-Cap Blend	2 1 1 1 1 1 1 1 0 0	-4.21% -2.67% -1.12% -1.99% -2.35% -3.90% -2.00% -2.09% -1.49% -3.15% -2.01%	-2.39% -3.67% -1.95% -3.17% -3.25% -3.52% -3.32% -2.66% -3.89% -3.75% -4.06% -4.21% -4.14%	2.08% -1.90% 0.36% -0.33% -0.13% -0.67% 0.00% 0.42% -1.28% -2.12% -1.49% -3.12%	14.13% 11.49% 7.23% 8.83% 9.21% 10.71% 8.26% 8.33% 11.41% 7.90% 9.43% 9.85%	8.79% 6.62% 5.44% 6.24% 6.57% 6.23% 6.40% 6.19% 1.89% 2.87% 5.03% 6.44%	13.92% 10.19% 7.59% 10.08% 10.59% 9.97% 10.68% 9.65% 0.35% 3.08% 8.08%	-4.91% -4.53% -2.56% -4.26% -4.48% -5.07% -4.28% -3.75% -5.24% -4.19% -5.19%
PRDMX PRWCX POMIX	T. Rowe Blue Chip Growth T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Price Tax-Efficient Mult T. Rowe Price Equ. Index 500 T. Rowe Price G&I T. Rowe Price New Horizons T. Rowe Price Mid-Cap Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Value	Large Growth Mid-Cap Growth Moderate Allocati Large Blend Large Blend Mid-Cap Growth Large Blend Small Growth Mid-Cap Value Large Blend Mid-Cap Blend Large Blend Large Growth	2 1 1 1 1 1 1 1 0 0 0	-4.21% -2.67% -1.12% -1.99% -2.35% -3.90% -2.00% -2.09% -1.49% -3.15% -2.01% -2.02%	-2.39% -3.67% -1.95% -3.17% -3.25% -3.52% -3.32% -2.66% -3.89% -4.06% -4.21% -4.14% -4.95%	2.08% -1.90% 0.36% -0.33% -0.13% -0.67% 0.00% 0.42% -1.28% -2.12% -1.49% -3.12% -2.25%	14.13% 11.49% 7.23% 8.83% 9.21% 10.71% 8.26% 8.33% 11.41% 7.90% 9.43% 9.85% 7.76%	8.79% 6.62% 5.44% 6.24% 6.57% 6.23% 6.40% 1.89% 2.87% 5.03% 6.44% 5.24%	13.92% 10.19% 7.59% 10.08% 10.59% 9.97% 10.68% 9.65% 0.35% 3.08% 8.08% 11.87%	-4.91% -4.53% -2.56% -4.26% -4.48% -5.07% -4.28% -3.75% -5.24% -4.19% -5.19% -5.27% -4.82%

Ticker Fund Name Orientation M-Index 4 wk 8 wk 12 wk YTD %M/A Fr. 10/25/11 DD%

VGEQX	Vanguard Growth Equity	Large Growth	3	-2.55%	-2.24%	1.75%	13.16%	8.33%	12.85%	-4.16%
VWNFX	Vanguard Windsor II	Large Value	1	-1.58%	-2.95%	0.65%	8.46%	6.90%	11.08%	-4.12%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	1	0.51%	-0.08%	0.68%	3.10%	3.27%	5.11%	-0.84%
VWELX	Vanguard Wellington	Moderate Allocati	1	-0.51%	-2.08%	-0.18%	5.01%	4.08%	6.64%	-2.83%
VUVLX	U.S. Value Fund	Large Value	1	-1.43%	-3.25%	0.18%	8.14%	6.22%	9.97%	-4.00%
VTSMX	Vanguard Total Stock Fund	Large Blend	1	-1.99%	-3.52%	-0.64%	8.57%	6.38%	10.87%	-4.20%
VQNPX	Vanguard G & I	Large Blend	1	-2.33%	-2.95%	0.87%	9.21%	6.96%	11.70%	-4.30%
VMRGX	Vanguard Morgan Growth	Large Growth	1	-3.75%	-3.89%	-0.91%	11.62%	6.28%	10.11%	-5.57%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	1	-1.69%	-3.18%	-1.04%	11.47%	6.72%	10.77%	-4.63%
VLACX	Vanguard Large-Cap Index	Large Blend	1	-2.03%	-3.42%	-0.24%	8.59%	6.42%	10.74%	-4.12%
VIGRX	Growth Index Trust Fund	Large Growth	1	-2.98%	-3.24%	0.09%	10.70%	7.05%	11.57%	-4.58%
VEIPX	Vanguard Equity Income	Large Value	1	-0.60%	-2.58%	0.52%	5.21%	6.11%	10.40%	-3.27%
VBINX	Vanguard Balanced Index	Moderate Allocati	1	-0.86%	-1.63%	-0.13%	5.56%	4.31%	7.18%	-2.34%
VFINX	Vanguard 500 Index	Large Blend	1	-2.00%	-3.33%	0.02%	8.29%	6.40%	10.67%	-4.10%
VDIGX	Vanguard Dividend Growth	Large Value	1	-0.86%	-2.05%	0.62%	5.12%	5.50%	8.50%	-3.05%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	0	-2.14%	-4.19%	-2.52%	9.76%	6.00%	10.30%	-5.09%
VDEQX	Diversified Equity	Large Blend	0	-3.05%	-4.02%	-1.17%	10.03%	6.15%	10.31%	-5.23%
VIVAX	Vanguard Value Index	Large Value	0	-1.04%	-3.58%	-0.59%	6.55%	5.81%	9.98%	-3.92%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	0	-1.92%	-3.94%	-2.36%	9.26%	5.69%	9.60%	-4.49%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	0	-4.98%	-4.62%	-1.56%	12.02%	6.47%	11.47%	-6.39%
VGSTX	Vanguard STAR	Moderate Allocati	0	-1.68%	-2.26%	-1.00%	6.14%	3.23%	4.74%	-3.12%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	0	-1.90%	-4.08%	-2.98%	9.99%	6.36%	11.69%	-5.05%
VISVX	Vanguard Small-Cap Value	Small Value	0	-1.33%	-3.90%	-3.21%	8.18%	5.72%	10.31%	-4.69%
VWNDX	Vanguard Windsor Fd	Large Value	0	-2.94%	-4.67%	-2.05%	8.77%	5.72%	9.54%	-5.64%
VTMSX	Tax-Managed Small-Cap	Small Blend	0	-1.34%	-3.57%	-3.16%	7.85%	6.70%	12.99%	-5.19%
NAESX	Vanguard Small Cap Index	Small Blend	0	-1.85%	-4.24%	-3.52%	8.36%	5.72%	10.78%	-5.36%
VCVSX	Convertible Securities	Convertibles	-1	-1.42%	-3.69%	-3.02%	5.83%	1.24%	3.47%	-4.13%
VEXPX	Vanguard Explorer	Small Growth	-1	-2.54%	-4.93%	-4.02%	8.86%	5.75%	10.28%	-6.01%
VPCCX	PRIMECAP Core Fd	Large Blend	-1	-2.42%	-4.01%	-2.55%	4.74%	2.84%	4.13%	-4.85%
VISGX	Small-Cap Growth Index Fund	Small Growth	-1	-2.38%	-4.58%	-3.83%	8.56%	5.69%	11.20%	-6.04%
VHCOX	Capital Opportunity	Mid-Cap Blend	-1	-2.95%	-4.53%	-4.09%	5.73%	1.04%	-0.06%	-5.48%
VPMCX	PrimeCap Fund	Large Blend	-1	-2.66%	-4.08%	-3.01%	5.57%	1.60%	1.24%	-5.01%
VCVLX	Vanguard Capital Value	Large Value	-2	-4.93%	-7.50%	-5.97%	10.83%	3.45%	6.90%	-8.74%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%	100.00%