Domestic Fund Families as of 06/28/2012

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

Amercian Century	/ Funds
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ACTIX American Century Capital Val Large Value 0 2.43% 3.35% 3.51% 5.69% 2.28% 8.22% 5.39% TWEIX American Century Equity Inc. Mid-Cap Value 0 1.49% 2.23% 2.23% 2.75% 1.57% 6.11% 3.24% AAFPX American Advantage S&P 500 Large Silend 0 1.54% 4.24% 4.65% 6.12% 1.98% 6.04% 5.60% TWBIX American Advantage Bal. Moderate Allocati 0 0.60% 2.86% 2.274% 4.32% 1.50% 5.64% 3.75% AGMXX American Century Balanced Inv Mid-Cap Value -1 0.91% 5.15% 5.53% 6.58% 1.25% 6.70% -7.71% ACMXX American Century Mid Cap Value -1 0.91% 3.22% 4.22% 0.15% 1.67% 9.96% BIGRX American Century Wind Cap Value -1 1.18% 4.90% 5.04% 9.16% 0.15% 0.15% 1.67% 9.92%		Fund Name	Oriontation	Milpeless	Anada	O sade	مايير 10	VTD	0/ N.M./A	E= 10/25/44	DD9/
TWEIX American Century Equity Inc. Mid-Cap Value 0 1.49% 2.23% 2.27% 1.57% 6.11% 3.24% AAFPX American Advantage S&P 500 Large Blend 0 1.54% 4.26% 4.65% 6.12% 1.99% 8.31% 6.10% AABPX American Advantage Bal Moderate Allocati 0 0.60% 2.86% 2.74% 4.32% 1.50% 5.84% 3.75% AAGMX American Advantage Lg Cap Large Value -1 1.95% 5.15% 5.55% 6.58% 1.25% 6.70% 7.71% AGMXX American Century Equity Cr. Large Value -1 1.95% 5.15% 5.58% 1.55% 6.70% 7.71% BEQGX American Century Equity Cr. Large Value -1 1.18% 4.79% 5.03% 5.42% 1.43% 7.36% 5.27% WIGH XIX American Century Heritage Inv Mid-Cap Growth -2 0.24% 8.15% 7.25% 9.18% 0.71% 9.27% TWILL </td <td></td> <td></td> <td>Orientation</td> <td>M-Index</td> <td></td> <td></td> <td></td> <td>YTD</td> <td>%M/A</td> <td>Fr. 10/25/11</td> <td>DD%</td>			Orientation	M-Index				YTD	%M/A	Fr. 10/25/11	DD%
AAFPX American Addvantage S8P 500 Large Blend 0 1.54% 4.24% 4.65% 6.12% 1.98% 8.31% 6.10% AABPX American Addvantage Bal Moderate Allocati 0 1.38% 3.11% 3.11% 1.24% 6.04% 5.60% TWBIX American Century Balanced Inv Moderate Allocati 0 0.60% 2.68% 2.74% 4.32% 1.50% 5.84% 3.75% AAGPX American Addvantage Lg Cap Large Value -1 1.95% 5.15% 5.53% 6.58% 1.25% 6.70% 7.71% ACMIX American Century Income Large Blend -1 1.38% 4.90% 5.46% 5.88% 1.54% 8.15% 7.64% BGQX American Century Income Large Value -1 1.88 4.90% 5.42% 1.43% 7.36% 8.20% 0.30% 7.04% 8.23% FIGURIY Funds Fund Mid-Cap Growth -2 0.24% 8.15% 7.25% 8.20% 0.30% <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			· ·								
AABPX American Advantage Bal. Moderate Allocati 0 1.38% 3.11% 4.18% 1.24% 6.04% 5.65% TWBIX American Century Balanced Inv Moderate Allocati 0 0.60% -2.86% -2.74% 4.32% 1.50% 5.84% 3.75% AAGPX American Century Mid Cap Val. Mid-Cap Value -1 1.95% 5.15% 5.53% 6.58% 1.25% 6.70% -7.71% ACMIXX American Century Mid Cap Value -1 1.99% 3.72% 4.25% 4.02% -0.15% 1.67% 5.96% BEQX American Century Uncome Large Value -1 1.18% 4.79% 5.03% 5.42% 1.43% 7.04% 8.15% 7.75% 9.18% 0.71% 8.13% 9.39% TWDXX American Century Vistal Inv Mid-Cap Growth -2 -0.46% 8.15% -7.59% 9.18% 0.71% 8.13% 9.39% Fidelity Funds Drivertal 1 2.68% 2.28% 2.281% 5.24%		American Century Equity Inc.	Mid-Cap Value	0	1.49%	-2.23%	-2.23%	2.75%	1.57%	6.11%	-3.24%
TWBIX American Century Balanced Inv Moderate Allocati 0 0.66% 2.86% 2.74% 4.32% 1.50% 5.84% 3.75% AAGPX American Advantage Lg Cap Large Value -1 1.95% -5.55% 6.56% 1.25% 6.70% -7.71% ACMVX American Century Mid Cap Value -1 0.91% 3.72% 4.25% 4.02% -0.15% 1.67% 5.96% BEGGX American Century Income Large Blend -1 1.18% 4.90% 5.46% 5.88% 1.54% 8.15% -7.04% BIGRX American Century Heritage Inv Mid-Cap Growth -2 -0.46% 8.15% -7.56% 9.18% 0.71% 8.13% 9.39% TWCVX American Century Vistal Inv Mid-Cap Growth -2 -0.24% 8.17% -7.35% 8.20% 0.30% 7.01% 9.39% TWCVX Funds Mid-Cap Growth -1 -0.26% 8.17% -7.35% 8.20% 0.30% 7.04% 4.93%	AAFPX	American AAdvantage S&P 500	Large Blend	0	1.54%	-4.24%	-4.65%	6.12%	1.98%	8.31%	-6.10%
AAGPX American AAdvantage Lg Cap Large Value 1 1,95% 5,15% 5,55% 6,55% 1,25% 6,771 5	AABPX	American AAdvantage Bal.	Moderate Allocati	0	1.38%	-3.11%	-3.11%	4.18%	1.24%	6.04%	-5.60%
ACMVX American Century Mid Cap Val. Mid-Cap Value -1 0.91% 3.72% -4.25% 4.02% 0.15% 1.67% 5.96% BEQGX American Century Equity Gr. Large Blend -1 1.38% 4.90% 5.66% 5.88% 1.54% 8.15% 7.704% 1.57% 5.03% 5.42% 1.43% 7.36% 6.72% TWHIX American Century Heritage Inv Mid-Cap Growth -2 0.46% 8.15% -7.56% 9.18% 0.71% 0.30% 7.01% 9.92% 7.01%	TWBIX	American Century Balanced Inv	Moderate Allocati	0	0.60%	-2.86%	-2.74%	4.32%	1.50%	5.84%	-3.75%
BIGRX American Century Equity Gr. Large Blend -1 1.38% 4.90% -5.46% 5.88% 1.54% 1.54% 7.36% 6.72%	AAGPX	American AAdvantage Lg Cap	Large Value	-1	1.95%	-5.15%	-5.53%	6.58%	1.25%	6.70%	-7.71%
BIGRX American Century Income Large Value -1 1.18% 4.79% 5.03% 5.42% 1.43% 7.36% 5.73% 5.75%	ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-1	0.91%	-3.72%	-4.25%	4.02%	-0.15%	1.67%	-5.96%
TWHIX	BEQGX	American Century Equity Gr.	Large Blend	-1	1.38%	-4.90%	-5.46%	5.88%	1.54%	8.15%	-7.04%
Fidelity Funds Mid-Cap Growth -2 -0.24% -8.17% -7.35% 8.20% 0.30% 7.01% -9.22% Fidelity Funds Ticker Fund Name Orientation M-Index 4 wk 8 wk 12 wk YTD %M/A Fr. 10/25/11 DD% FEQUX Fidelity Equity Income Large Value 1 2.68% -2.87% -2.61% 5.54% 2.64% 7.84% 4.93% FDCAX Fidelity Equity Income Large Growth 1 -0.50% 3.98% -4.25% 12.67% 4.26% 10.30% -5.03% FEQTX Fidelity Equity Income Large Growth 1 2.33% -2.54% -1.86% 6.03% 3.68% 10.41% -3.81% FEQTX Fidelity Value Discovery Mid-Cap Blend 0 0.92% -4.64% 4.34% 9.05% 2.27% 10.11% -6.40% FVDFX Fidelity Value Discovery Mid-Cap Blend 0 1.69% -3.68% -4.74% 8.28%	BIGRX	American Century Income	Large Value	-1	1.18%	-4.79%	-5.03%	5.42%	1.43%	7.36%	-6.72%
Fidelity Funds Ticker Fund Name Orientation M-Index 4 wk 8 wk 12 wk YTD %M/A Fr. 10/25/11 DD% FEQIX Fidelity Equity Income Large Value 1 2.68% -2.87% -2.61% 5.54% 2.64% 7.84% 4.33% FDCAX Fidelity Cap. Apprec. Large Growth 1 -0.50% -3.98% 4.25% 12.67% 4.26% 10.30% -5.03% FEQIX Fidelity Equity Income II Large Value 1 2.33% -2.54% -1.86% 6.03% 3.68% 10.41% -3.81% FSLSX Fidelity Value Strategy Small Blend 0 0.92% -4.64% -4.34% 9.05% 2.27% 10.11% -6.40% FVDFX Fidelity Value Discovery Mid-Cap Blend 0 1.69% -3.88% -4.74% 8.28% 2.69% 7.73% -6.04% FLVX Fidelity Leveraged Stock Fd Mid-Cap Blend 0 1.51% -4.20% -5.35% 9.92%<	TWHIX	American Century Heritage Inv	Mid-Cap Growth	-2	-0.46%	-8.15%	-7.56%	9.18%	0.71%	8.13%	-9.39%
Ticker Fund Name Orientation M-Index 4 wk 8 wk 12 wk YTD %M/A Fr. 10/25/11 DD% FEQIX Fidelity Equity Income Large Value 1 2.68% -2.67% -2.61% 5.54% 2.64% 7.84% -4.93% FDCAX Fidelity Cap. Apprec. Large Growth 1 -0.50% -3.98% -4.25% 12.67% 4.26% 10.30% -5.03% FEQIX Fidelity Equity Income II Large Value 1 2.33% 2.54% -1.86% 6.03% 3.68% 10.41% -3.81% FSLSX Fidelity Value Strategy Small Blend 0 0.92% 4.64% 4.34% 9.05% 2.27% 10.11% 6.40% FVDFX Fidelity Value Discovery Mid-Cap Blend 0 1.69% -3.68% 4.74% 8.28% 2.69% 7.73% -6.04% FLVX Fidelity Leveraged Stock Fd Mid-Cap Blend 0 1.51% 4.20% -5.35% 9.92% 2.51% 10.39% -7.	TWCVX	American Century Vista Inv	Mid-Cap Growth	-2	-0.24%	-8.17%	-7.35%	8.20%	0.30%	7.01%	-9.22%
FEQIX Fidelity Equity Income Large Value 1 2.68% -2.87% -2.61% 5.54% 2.64% 7.84% -4.93% FDCAX Fidelity Cap. Apprec. Large Growth 1 -0.50% -3.98% -4.25% 12.67% 4.26% 10.30% -5.03% FEQTX Fidelity Equity Income II Large Value 1 2.33% -2.54% -1.86% 6.03% 3.68% 10.41% -3.81% FSLSX Fidelity Value Strategy Small Blend 0 0.92% -4.64% -4.34% 9.05% 2.27% 10.11% -6.40% FVDFX Fidelity Value Discovery Mid-Cap Blend 0 1.69% -3.75% -4.06% 7.00% 2.91% 10.27% -5.79% FFIDX Fidelity Fund Large Blend 0 1.69% -3.86% -4.74% 8.28% 2.69% 7.73% -6.04% FLVX Fidelity Growth & Income II Large Blend 0 1.51% -4.20% -5.35% 9.92% 2.51% 10.98% <t< td=""><td>Fidelit</td><td>y Funds</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Fidelit	y Funds									
FDCAX Fidelity Cap. Apprec. Large Growth 1 -0.50% -3.98% -4.25% 12.67% 4.26% 10.30% -5.03% FECTX Fidelity Equity Income II Large Value 1 2.33% -2.54% -1.86% 6.03% 3.68% 10.41% -3.81% FSLSX Fidelity Value Strategy Small Blend 0 0.92% 4.64% 4.34% 9.05% 2.27% 10.11% -6.40% FVDFX Fidelity Value Discovery Mid-Cap Blend 0 2.51% -3.75% -4.06% 7.00% 2.91% 10.27% -5.79% FFIDX Fidelity Fund Large Blend 0 1.69% -3.68% 4.74% 8.28% 2.69% 7.73% -6.04% FLVCX Fidelity Leveraged Stock Fd Mid-Cap Blend 0 1.51% -4.20% -5.35% 9.92% 2.51% 10.98% -7.35% FGRTX Fidelity Growth & Income Large Blend 0 1.94% 4.47% -6.16% 6.63% 2.65% 10.39%	Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
FEQTX Fidelity Equity Income II Large Value 1 2.33% 2.54% -1.86% 6.03% 3.68% 10.41% -3.81% FSLSX Fidelity Value Strategy Small Blend 0 0.92% 4.64% 4.34% 9.05% 2.27% 10.11% 6.40% FVDFX Fidelity Value Discovery Mid-Cap Blend 0 2.51% -3.75% 4.06% 7.00% 2.91% 10.27% 5.79% FFIDX Fidelity Value Discovery Mid-Cap Blend 0 1.69% -3.68% 4.74% 8.28% 2.69% 7.73% 6.04% FLVCX Fidelity Leveraged Stock Fd Mid-Cap Blend 0 1.51% 4.20% -5.35% 9.92% 2.51% 10.98% -7.35% FGRTX Fidelity Gr. & Income II Large Blend 0 1.78% -5.16% 5-549% 7.33% 2.52% 10.39% -7.11% FGRX Fidelity Growth & Income Large Cap 0 1.94% 4.47% 4.61% 6.63% 2.65% 10.39% -6.67% FSLVX Fidelity Large Cap Value Fd Large Value 0 1.99% -3.66% 4.26% 4.76% 1.37% 7.05% -5.93% FSMVX Fidelity Export/Multinational Large Blend 0 1.51% 4.44% 4.72% 6.46% 1.97% 8.98% -6.54% FSTVX Fidelity Export/Multinational Large Blend 0 1.57% 4.13% 4.50% 6.41% 2.09% 8.22% -6.59% FSTVX Fid. Total Mkt Index-Advant. Large Blend 0 1.57% 4.13% 4.50% 6.41% 2.22% 8.73% -6.55% FUSEX Fidelity Spartan Index Large Blend 0 1.59% 4.11% 4.48% 6.43% 2.22% 8.75% -6.18% FUSVX Fid. U.S. Equity Index-Advant. Large Blend 0 1.59% 4.11% 4.48% 6.43% 2.22% 8.75% -6.18% FUSVX Fid. U.S. Equity Index-Advant. Large Blend 0 1.59% 4.11% 4.48% 6.43% 2.22% 8.75% -6.18% FUSVX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% 4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FUSVX Fidelity Small Cap Value Small Value 0 1.09% 4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% 4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% 4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% 4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.59% -4.39% -5.09% 6.34% 1.68% 7.53% -6.55% -6.55% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% -6.55% -6.55% -6.55% -6.55% -6.55% -6.55% -6.55% -6.55% -6.55% -6.55% -6.55% -6.55% -6.55% -6.55% -6.55% -6.	FEQIX	Fidelity Equity Income	Large Value	1	2.68%	-2.87%	-2.61%	5.54%	2.64%	7.84%	-4.93%
FSLSX Fidelity Value Strategy Small Blend 0 0.92% 4.64% 4.34% 9.05% 2.27% 10.11% -6.40% FVDFX Fidelity Value Discovery Mid-Cap Blend 0 2.51% 3.75% 4.06% 7.00% 2.91% 10.27% -5.79% FFIDX Fidelity Value Discovery Mid-Cap Blend 0 1.69% -3.68% 4.74% 8.28% 2.69% 7.73% -6.04% FLVCX Fidelity Fund Large Blend 0 1.51% 4.20% -5.35% 9.92% 2.51% 10.98% -7.35% FGRTX Fidelity Gr. & Income II Large Blend 0 1.78% -5.16% -5.49% 7.33% 2.52% 10.39% -7.11% FGRIX Fidelity Growth & Income Large Cap 0 1.94% 4.47% -4.61% 6.63% 2.65% 10.39% -6.67% FSLVX Fidelity Large Cap Value Discovery Mid-Cap Value 0 1.99% -3.66% 4.26% 4.76% 1.37% 7.05% -5.93% FSMVX Fidelity Export/Multinational Large Blend 0 1.51% 4.44% -4.72% 6.46% 1.97% 8.98% -6.54% FSTVX Fidelity Export/Multinational Large Blend 0 1.37% 4.48% -5.14% 7.01% 2.09% 8.22% -6.59% FSTVX Fidelity Spartan Index Large Blend 0 1.37% 4.38% -5.11% 6.34% 1.67% 7.53% -6.18% FUSVX Fidelity New Millennium Fd Mid-Cap Growth 0 1.59% 4.11% -4.48% 6.43% 2.24% 8.75% -6.18% FMILX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% 4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fidelity Small Cap Value Small Value 0 1.09% 4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fidelity Small Cap Value Small Value 0 1.09% 4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fidelity Small Cap Value Small Value 0 1.09% 4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fidelity Small Cap Value Small Value 0 1.09% 4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fidelity Small Cap Value Small Value 0 1.09% 4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fidelity Contrafund Large Blend 0 1.37% 4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FSTMX Fidelity Contrafund Large Blend 0 1.37% 4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FSTMX Fidelity Contrafund Large Blend 0 1.37% 4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FSTMX Fidelity Contrafund Large Blend 0 1.37% 4.38% -5.04% 6.51% 6.34% 1.68% 7.53% -6.55% 6.55% 6.34% 1.68% 7.53% 6.55% 6.34% 6.34% 7.53% 6.55% 6.36% 7.53% 6.55% 6.36% 7.53% 6.55% 6.36% 7.53% 6.55% 6.36% 7.53% 6.55% 6.36% 7.53% 6.55% 6.36% 7.53% 6.55%	FDCAX	Fidelity Cap. Apprec.	Large Growth	1	-0.50%	-3.98%	-4.25%	12.67%	4.26%	10.30%	-5.03%
FVDFX Fidelity Value Discovery Mid-Cap Blend 0 2.51% -3.75% -4.06% 7.00% 2.91% 10.27% -5.79% FFIDX Fidelity Fund Large Blend 0 1.69% -3.68% -4.74% 8.28% 2.69% 7.73% -6.04% FLVCX Fidelity Leveraged Stock Fd Mid-Cap Blend 0 1.51% -4.20% -5.35% 9.92% 2.51% 10.98% -7.35% FGRTX Fidelity Gr. & Income II Large Blend 0 1.78% -5.16% -5.49% 7.33% 2.52% 10.39% -7.11% FGRIX Fidelity Growth & Income Large Cap 0 1.94% -4.47% -4.61% 6.63% 2.65% 10.39% -6.67% FSLVX Fidelity Large Cap Value Fd Large Value 0 1.99% -3.66% -4.26% 4.76% 1.37% 7.05% -5.93% FSMVX Fidelity Export/Multinational Large Blend 0 1.14% -4.49% -5.14% 7.01% 2.09% 8.22% -6.59% FSTXX Fid. Total Mkt Index-Advant. Large Blend 0 1.37% -4.38% -5.11% 6.34% 1.67% 7.53% -6.18% FUSVX Fid. U.S. Equity Index-Advant. Large Blend 0 1.59% -4.11% -4.48% 6.43% 2.22% 8.73% -6.18% FUSVX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% -4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.99% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.99% -4.39% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.99% -4.39% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.99% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% 6.55% 6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% 6.55% 6.55% 6.55% 6.55% 6.34% 6.35% 6.55% 6.35% 6.55% 6.35% 6.55% 6.35	FEQTX	Fidelity Equity Income II	Large Value	1	2.33%	-2.54%	-1.86%	6.03%	3.68%	10.41%	-3.81%
FFIDX Fidelity Fund Large Blend 0 1.69% -3.68% -4.74% 8.28% 2.69% 7.73% -6.04% FLVCX Fidelity Leveraged Stock Fd Mid-Cap Blend 0 1.51% -4.20% -5.35% 9.92% 2.51% 10.98% -7.35% FGRTX Fidelity Gr. & Income II Large Blend 0 1.78% -5.16% -5.49% 7.33% 2.52% 10.39% -7.11% FGRIX Fidelity Growth & Income Large Cap 0 1.94% -4.47% -4.61% 6.63% 2.65% 10.39% -6.67% FSLVX Fidelity Large Cap Value Fd Large Value 0 1.99% -3.66% -4.26% 4.76% 1.37% 7.05% -5.93% FSMVX Fidelity Mid Cap Value Mid-Cap Value 0 1.51% -4.44% -4.72% 6.46% 1.97% 8.98% -6.54% FSMVX Fidelity Export/Multinational Large Blend 0 1.14% -4.49% -5.14% 7.01% 2.09% 8.22% -6.59% FSTVX Fid. Total Mkt Index-Advant. Large Blend 0 1.37% -4.38% -5.11% 6.34% 1.67% 7.53% -6.18% FUSEX Fidelity Spartan Index Large Blend 0 1.57% -4.13% -4.50% 6.41% 2.22% 8.73% -6.18% FMILX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% -4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FSTMX Fidelity Small Cap Value Small Value 0 1.09% -4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% 6	FSLSX	Fidelity Value Strategy	Small Blend	0	0.92%	-4.64%	-4.34%	9.05%	2.27%	10.11%	-6.40%
FLVCX Fidelity Leveraged Stock Fd Mid-Cap Blend 0 1.51% -4.20% -5.35% 9.92% 2.51% 10.98% -7.35% FGRTX Fidelity Gr. & Income II Large Blend 0 1.78% -5.16% -5.49% 7.33% 2.52% 10.39% -7.11% FGRIX Fidelity Growth & Income Large Cap 0 1.94% -4.47% -4.61% 6.63% 2.65% 10.39% -6.67% FSLVX Fidelity Large Cap Value 1 1.99% -3.66% -4.26% 4.76% 1.37% 7.05% -5.93% FSMVX Fidelity Mid Cap Value Mid-Cap Value 0 1.51% -4.44% -4.72% 6.46% 1.97% 8.98% -6.54% FEXPX Fidelity Export/Multinational Large Blend 0 1.14% -4.49% -5.14% 7.01% 2.09% 8.22% -6.59% FSTVX Fid. Total Mkt Index-Advant. Large Blend 0 1.57% -4.13% -4.50% 6.41% 2.22% 8.73% -6.18% FUSEX Fidelity Spartan Index Large Blend 0 1.57% -4.13% -4.50% 6.41% 2.22% 8.73% -6.18% FMILX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% -4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55%	FVDFX	Fidelity Value Discovery	Mid-Cap Blend	0	2.51%	-3.75%	-4.06%	7.00%	2.91%	10.27%	-5.79%
FGRTX Fidelity Gr. & Income II Large Blend 0 1.78% -5.16% -5.49% 7.33% 2.52% 10.39% -7.11% FGRIX Fidelity Growth & Income Large Cap 0 1.94% -4.47% -4.61% 6.63% 2.65% 10.39% -6.67% FSLVX Fidelity Large Cap Value Fd Large Value 0 1.99% -3.66% -4.26% 4.76% 1.37% 7.05% -5.93% FSMVX Fidelity Mid Cap Value Mid-Cap Value 0 1.51% -4.44% -4.72% 6.46% 1.97% 8.98% -6.54% FEXPX Fidelity Export/Multinational Large Blend 0 1.14% -4.49% -5.14% 7.01% 2.09% 8.22% -6.59% FSTVX Fidelity Export/Multinational Large Blend 0 1.37% -4.38% -5.11% 6.34% 1.67% 7.53% -6.55% FUSEX Fidelity Spartan Index Large Blend 0 1.57% -4.13% -4.50% 6.43% 2.24% 8.75%<	FFIDX	Fidelity Fund	Large Blend	0	1.69%	-3.68%	-4.74%	8.28%	2.69%	7.73%	-6.04%
FGRIX Fidelity Growth & Income Large Cap 0 1.94% -4.47% -4.61% 6.63% 2.65% 10.39% -6.67% FSLVX Fidelity Large Cap Value Fd Large Value 0 1.99% -3.66% -4.26% 4.76% 1.37% 7.05% -5.93% FSMVX Fidelity Mid Cap Value Mid-Cap Value 0 1.51% -4.44% -4.72% 6.46% 1.97% 8.98% -6.54% FEXPX Fidelity Export/Multinational Large Blend 0 1.14% -4.49% -5.14% 7.01% 2.09% 8.22% -6.59% FSTVX Fidelity Spartan Index Large Blend 0 1.37% -4.38% -5.11% 6.34% 1.67% 7.53% -6.18% FUSVX Fidelity Spartan Index Large Blend 0 1.59% -4.13% -4.50% 6.41% 2.22% 8.73% -6.18% FUSVX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% -4.09% -5.21% 6.26% 1.13% 5.64% <td>FLVCX</td> <td>Fidelity Leveraged Stock Fd</td> <td>Mid-Cap Blend</td> <td>0</td> <td>1.51%</td> <td>-4.20%</td> <td>-5.35%</td> <td>9.92%</td> <td>2.51%</td> <td>10.98%</td> <td>-7.35%</td>	FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	0	1.51%	-4.20%	-5.35%	9.92%	2.51%	10.98%	-7.35%
FSLVX Fidelity Large Cap Value Fd Large Value 0 1.99% -3.66% -4.26% 4.76% 1.37% 7.05% -5.93% FSMVX Fidelity Mid Cap Value Mid-Cap Value 0 1.51% -4.44% -4.72% 6.46% 1.97% 8.98% -6.54% FEXPX Fidelity Export/Multinational Large Blend 0 1.14% -4.49% -5.14% 7.01% 2.09% 8.22% -6.59% FSTVX Fid. Total Mkt Index-Advant. Large Blend 0 1.37% -4.38% -5.11% 6.34% 1.67% 7.53% -6.55% FUSEX Fidelity Spartan Index Large Blend 0 1.57% -4.13% -4.50% 6.41% 2.22% 8.73% -6.18% FUSVX Fid. U.S. Equity Index-Advant. Large Blend 0 1.59% -4.11% -4.48% 6.43% 2.24% 8.75% -6.18% FMILX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% -4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend -1 -0.11% -5.44% -6.11% 8.24% 2.13% 8.02% -6.87%	FGRTX	Fidelity Gr. & Income II	Large Blend	0	1.78%	-5.16%	-5.49%	7.33%	2.52%	10.39%	-7.11%
FSMVX Fidelity Mid Cap Value Mid-Cap Value 0 1.51% -4.44% -4.72% 6.46% 1.97% 8.98% -6.54% FEXPX Fidelity Export/Multinational Large Blend 0 1.14% -4.49% -5.14% 7.01% 2.09% 8.22% -6.59% FSTVX Fid. Total Mkt Index-Advant. Large Blend 0 1.37% -4.38% -5.11% 6.34% 1.67% 7.53% -6.55% FUSEX Fidelity Spartan Index Large Blend 0 1.57% -4.13% -4.50% 6.41% 2.22% 8.73% -6.18% FUSVX Fid. U.S. Equity Index-Advant. Large Blend 0 1.59% -4.11% -4.48% 6.43% 2.24% 8.75% -6.18% FMILX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% -4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend -1 -0.11% -5.44% -6.11% 8.24% 2.13% 8.02% -6.87%	FGRIX	Fidelity Growth & Income	Large Cap	0	1.94%	-4.47%	-4.61%	6.63%	2.65%	10.39%	-6.67%
FEXPX Fidelity Export/Multinational Large Blend 0 1.14% -4.49% -5.14% 7.01% 2.09% 8.22% -6.59% FSTVX Fid. Total Mkt Index-Advant. Large Blend 0 1.37% -4.38% -5.11% 6.34% 1.67% 7.53% -6.55% FUSEX Fidelity Spartan Index Large Blend 0 1.57% -4.13% -4.50% 6.41% 2.22% 8.73% -6.18% FUSVX Fid. U.S. Equity Index-Advant. Large Blend 0 1.59% -4.11% -4.48% 6.43% 2.24% 8.75% -6.18% FMILX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% -4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend -1 -0.11% -5.44% -6.11% 8.24% 2.13% 8.02% -6.87%	FSLVX	Fidelity Large Cap Value Fd	Large Value	0	1.99%	-3.66%	-4.26%	4.76%	1.37%	7.05%	-5.93%
FSTVX Fid. Total Mkt Index-Advant. Large Blend 0 1.37% -4.38% -5.11% 6.34% 1.67% 7.53% -6.55% FUSEX Fidelity Spartan Index Large Blend 0 1.57% -4.13% -4.50% 6.41% 2.22% 8.73% -6.18% FUSVX Fid. U.S. Equity Index-Advant. Large Blend 0 1.59% -4.11% -4.48% 6.43% 2.24% 8.75% -6.18% FMILX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% -4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend -1 -0.11% -5.44% -6.11% 8.24% 2.13% 8.02% -6.87%	FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	0	1.51%	-4.44%	-4.72%	6.46%	1.97%	8.98%	-6.54%
FUSEX Fidelity Spartan Index Large Blend 0 1.57% -4.13% -4.50% 6.41% 2.22% 8.73% -6.18% FUSVX Fid. U.S. Equity Index-Advant. Large Blend 0 1.59% -4.11% -4.48% 6.43% 2.24% 8.75% -6.18% FMILX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% -4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend -1 -0.11% -5.44% -6.11% 8.24% 2.13% 8.02% -6.87%	FEXPX	Fidelity Export/Multinational	Large Blend	0	1.14%	-4.49%	-5.14%	7.01%	2.09%	8.22%	-6.59%
FUSVX Fid. U.S. Equity Index-Advant. Large Blend 0 1.59% -4.11% -4.48% 6.43% 2.24% 8.75% -6.18% FMILX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% -4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend -1 -0.11% -5.44% -6.11% 8.24% 2.13% 8.02% -6.87%	FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	0	1.37%	-4.38%	-5.11%	6.34%	1.67%	7.53%	-6.55%
FMILX Fidelity New Millennium Fd Mid-Cap Growth 0 1.99% -4.09% -5.21% 6.26% 1.13% 5.64% -6.82% FCPVX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend -1 -0.11% -5.44% -6.11% 8.24% 2.13% 8.02% -6.87%	FUSEX	Fidelity Spartan Index	Large Blend	0	1.57%	-4.13%	-4.50%	6.41%	2.22%	8.73%	-6.18%
FCPVX Fidelity Small Cap Value Small Value 0 1.09% -4.32% -3.57% 6.15% 2.42% 11.08% -7.02% FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend -1 -0.11% -5.44% -6.11% 8.24% 2.13% 8.02% -6.87%	FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	0	1.59%	-4.11%	-4.48%	6.43%	2.24%	8.75%	-6.18%
FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend -1 -0.11% -5.44% -6.11% 8.24% 2.13% 8.02% -6.87%	FMILX	Fidelity New Millennium Fd	Mid-Cap Growth	0	1.99%	-4.09%	-5.21%	6.26%	1.13%	5.64%	-6.82%
FSTMX Fid. Total Mkt. Index-Invest. Large Blend 0 1.37% -4.38% -5.09% 6.34% 1.68% 7.53% -6.55% FCNTX Fidelity Contrafund Large Blend -1 -0.11% -5.44% -6.11% 8.24% 2.13% 8.02% -6.87%	FCPVX	Fidelity Small Cap Value		0							-7.02%
FCNTX Fidelity Contrafund Large Blend -1 -0.11% -5.44% -6.11% 8.24% 2.13% 8.02% -6.87%	FSTMX	Fid. Total Mkt. Index-Invest.		0							-6.55%
	FCNTX			-1			-6.11%				
	FTQGX	Fidelity Focused Stock Fd	Large Growth	-1			-6.28%	6.64%	1.53%	6.95%	-7.88%

FTRNX	Fidelity Trend Fund	Large Blend	-1	0.32%	-6.10%	-6.90%	8.21%	0.94%	6.19%	-8.06%
FMAGX	Fidelity Magellan	Large Blend	-1	0.70%	-5.88%	-7.19%	7.26%	0.87%	6.51%	-8.65%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	-1	0.85%	-5.63%	-7.31%	9.92%	1.84%	7.95%	-8.54%
FSLGX	Fidelity Large Cap Growth	Large Growth	-1	0.29%	-6.09%	-6.93%	8.38%	1.01%	6.40%	-8.07%
FCPGX	Fidelity Small Cap Growth	Small Growth	-1	0.32%	-5.60%	-5.31%	5.23%	0.44%	6.01%	-7.87%
FDEQX	Fidelity Disciplined Equity	Large Blend	-1	2.67%	-4.86%	-5.53%	5.53%	1.28%	6.47%	-7.16%
FDSSX	Fidelity Stock Selector	Large Blend	-1	1.13%	-5.26%	-5.98%	6.88%	1.01%	6.88%	-7.56%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	-1	1.50%	-5.68%	-6.60%	6.53%	1.46%	9.14%	-8.60%
FFTYX	Fidelity Fifty	Large Blend	-1	0.98%	-6.54%	-6.21%	6.54%	1.47%	6.78%	-7.84%
FDVLX	Fidelity Value	Mid-Cap Value	-1	0.86%	-5.71%	-6.53%	5.56%	0.37%	6.69%	-8.38%
FFNOX	Fidelity Four-in-One Index	Large Blend	-1	1.65%	-4.31%	-4.48%	4.31%	-0.02%	2.57%	-6.36%
FDGRX	Fidelity Growth	Large Growth	-2	-0.40%	-7.33%	-9.33%	9.78%	0.04%	4.78%	-10.29%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	-2	0.38%	-5.59%	-7.37%	4.85%	-0.61%	5.06%	-9.47%
FDGFX	Fidelity Div. Growth	Large Blend	-2	0.63%	-6.95%	-7.92%	5.60%	-0.53%	5.93%	-10.37%
FSCRX	Fidelity Small Cap Retirement	Small Blend	-2	-1.13%	-5.51%	-6.39%	4.54%	0.59%	9.35%	-9.23%
FDSVX	Fidelity Discovery Fd	Large Blend	-2	-0.61%	-6.50%	-7.90%	7.47%	0.85%	7.62%	-8.65%
FBCVX	Fidelity Blue Chip	Large Value	-2	1.83%	-5.64%	-6.95%	2.66%	-0.75%	3.61%	-9.55%
FLPSX	Fidelity Low Price Stock	Small Value	-2	1.11%	-6.54%	-6.84%	4.79%	-0.34%	4.26%	-8.86%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	-2	0.38%	-5.59%	-7.37%	4.85%	-0.62%	5.06%	-9.49%
FBGRX	Fidelity Blue Chip Growth	Large Growth	-3	-0.44%	-7.74%	-9.65%	7.28%	-0.30%	5.47%	-10.48%
FOCPX	Fidelity OTC	Large Growth	-3	0.68%	-5.30%	-10.75%	3.53%	-2.88%	0.18%	-13.33%
FDSCX	Fidelity Small Cap Independenc	Small Growth	-3	-0.22%	-6.62%	-7.56%	2.44%	-1.12%	6.33%	-10.03%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-3	-1.43%	-7.05%	-7.95%	3.38%	-1.58%	4.63%	-9.96%
FDFFX	Fidelity Independence Fd	Large Growth	-3	-1.83%	-7.86%	-9.77%	6.70%	-1.76%	2.67%	-11.02%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-4	-0.52%	-7.82%	-9.15%	1.93%	-3.42%	0.90%	-11.89%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-4	-1.27%	-7.47%	-8.77%	2.19%	-3.25%	1.13%	-11.54%
FSLCX	Fidelity Small Cap Stock	Small Blend	-6	-2.93%	-9.89%	-10.57%	0.24%	-4.52%	-1.54%	-12.69%
<u>ProFu</u>	<u>inds</u>									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
LGPIX	ProFunds Large Cap Growth In	Large Growth	-1	0.96%	-4.41%	-4.88%	5.82%	2.14%	8.13%	-5.69%
LVPIX	ProFunds Large Cap Value Inv	Large Value	-1	1.97%	-4.37%	-5.04%	4.74%	1.60%	8.57%	-7.23%
SLPIX	ProFunds Small Cap Inv	Small Blend	-1	1.90%	-3.81%	-5.24%	4.33%	0.84%	8.48%	-8.41%
OTPIX	ProFunds OTC Inv	Large Growth	-1	0.30%	-6.40%	-8.50%	10.60%	1.83%	7.75%	-9.21%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	-1	1.04%	-4.16%	-4.48%	3.69%	1.48%	9.27%	-6.98%
BLPIX	ProFunds Bull Inv	Large Blend	-1	1.40%	-4.45%	-4.94%	5.30%	1.88%	8.33%	-6.30%
SVPIX	ProFunds Small Cap Value Inv	Small Value	-2	0.91%	-5.35%	-6.97%	1.97%	-0.09%	9.77%	-9.87%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	-2	0.08%	-5.78%	-6.27%	3.24%	-0.04%	7.29%	-8.64%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	-3	-1.13%	-6.68%	-7.13%	3.35%	-0.86%	5.52%	-9.06%

MGPIX ProFunds Mid Cap Growth Inv Mid-Cap Growth 4 -2.33% -7.70% -8.14% 3.02% -1.96% 3.21% -9.87%

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%
RYWAX	Rydex Small Cap Growth	Small Growth	-1	1.55%	-3.48%	-4.09%	3.62%	1.48%	9.06%	-7.13%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	-1	2.34%	-8.73%	-9.66%	10.83%	3.18%	16.02%	-12.18%
RYNAX	Rydex Nova	Large Blend	-1	2.24%	-6.39%	-7.08%	8.60%	3.05%	13.01%	-9.07%
RYMKX	Rydex Mekros (150%)	Small Blend	-1	2.73%	-5.76%	-7.74%	5.92%	0.95%	11.98%	-12.32%
RYAOX	Rydex OTC	Large Growth	-1	0.39%	-6.11%	-8.12%	10.81%	2.18%	8.23%	-8.89%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	-2	2.86%	-8.66%	-6.77%	5.35%	2.16%	15.73%	-9.69%
RYAWX	Rydex Large Cap Growth	Large Growth	-2	1.04%	-6.10%	-6.75%	5.33%	0.13%	3.84%	-7.58%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	-2	-0.47%	-12.40%	-16.29%	21.94%	2.97%	15.27%	-17.62%
RYZAX	Rydex Large Cap Value	Large Value	-3	1.64%	-6.41%	-9.84%	2.27%	-2.72%	3.29%	-13.88%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-3	-0.32%	-5.20%	-5.55%	0.48%	-0.68%	2.69%	-6.53%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	-3	0.61%	-6.52%	-8.09%	1.68%	-1.76%	6.22%	-11.23%
RYAZX	Rydex Small Cap Value	Small Value	-3	1.62%	-5.74%	-8.93%	-0.53%	-2.74%	6.79%	-13.62%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	-4	-2.78%	-7.89%	-8.29%	3.12%	-2.28%	2.44%	-10.17%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	-4	-1.78%	-10.00%	-10.61%	5.10%	-1.56%	7.72%	-13.39%
T. Row	ve Price Funds									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	0	1.36%	-4.41%	-4.83%	6.48%	1.80%	7.70%	-6.32%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	0	0.14%	-2.73%	-3.29%	5.48%	1.74%	5.84%	-4.14%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	0	1.45%	-4.52%	-5.16%	6.86%	1.97%	8.20%	-6.54%
TRMCX	T. D Disc. Mid Oc. Well	Mid-Cap Value	0	0.000/	-3.67%	-4.40%	5.56%	0.05%	0.050/	-6.27%
	T. Rowe Price Mid-Cap Value			2.22%			0.0070		0.85%	-0.21 /0
PRNHX	T. Rowe Price New Horizons	Small Growth	-1	-0.53%	-5.23%	-5.53%	8.54%	-1.46%	-2.24%	-7.68%
	·	·	-1 -1		-5.23% -5.34%	-5.53% -5.60%				-7.68%
PRNHX	T. Rowe Price New Horizons	Small Growth		-0.53%			8.54%	-1.46%	-2.24%	-7.68% -6.74%
PRNHX PRGIX	T. Rowe Price New Horizons T. Rowe Price G&I	Small Growth Large Blend	-1	-0.53% 0.53%	-5.34% -6.74%	-5.60%	8.54% 4.97%	-1.46% 0.88%	-2.24% 6.25%	-7.68% -6.74% -8.35%
PRNHX PRGIX PRGFX	T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Growth	Small Growth Large Blend Large Growth	-1 -1	-0.53% 0.53% -0.79%	-5.34% -6.74% -4.71%	-5.60% -7.82%	8.54% 4.97% 10.34%	-1.46% 0.88% 2.30%	-2.24% 6.25% 10.20%	-7.68% -6.74% -8.35% -6.60%
PRNHX PRGIX PRGFX PREIX	T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Growth T. Rowe Price Equ. Index 500	Small Growth Large Blend Large Growth Large Blend	-1 -1 -1	-0.53% 0.53% -0.79% 0.99% 1.81%	-5.34% -6.74% -4.71%	-5.60% -7.82% -5.09%	8.54% 4.97% 10.34% 5.64%	-1.46% 0.88% 2.30% 1.58%	-2.24% 6.25% 10.20% 8.00%	-7.68% -6.74% -8.35% -6.60% -7.29%
PRNHX PRGIX PRGFX PREIX TRVLX	T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Value	Small Growth Large Blend Large Growth Large Blend Large Value Mid-Cap Blend	-1 -1 -1 -1	-0.53% 0.53% -0.79% 0.99% 1.81%	-5.34% -6.74% -4.71% -4.56% -5.75%	-5.60% -7.82% -5.09% -5.28%	8.54% 4.97% 10.34% 5.64% 4.97%	-1.46% 0.88% 2.30% 1.58% 0.71%	-2.24% 6.25% 10.20% 8.00% 6.15%	-7.68% -6.74% -8.35% -6.60% -7.29% -8.94%
PRNHX PRGIX PRGFX PREIX TRVLX PEXMX	T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Value T. Rowe Price Ext. Equ. Mkt. In	Small Growth Large Blend Large Growth Large Blend Large Value Mid-Cap Blend Small Growth	-1 -1 -1 -1 -2	-0.53% 0.53% -0.79% 0.99% 1.81% 0.12%	-5.34% -6.74% -4.71% -4.56% -5.75% -6.59%	-5.60% -7.82% -5.09% -5.28% -6.66%	8.54% 4.97% 10.34% 5.64% 4.97% 5.60%	-1.46% 0.88% 2.30% 1.58% 0.71% 0.29%	-2.24% 6.25% 10.20% 8.00% 6.15% 7.54%	-7.68% -6.74% -8.35% -6.60% -7.29% -8.94% -10.03%
PRNHX PRGIX PRGFX PREIX TRVLX PEXMX PRDSX	T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Value T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Diversified Sm. G	Small Growth Large Blend Large Growth Large Blend Large Value Mid-Cap Blend Small Growth Mid-Cap Growth	-1 -1 -1 -1 -2 -2	-0.53% 0.53% -0.79% 0.99% 1.81% 0.12% 0.00%	-5.34% -6.74% -4.71% -4.56% -5.75% -6.59% -7.14%	-5.60% -7.82% -5.09% -5.28% -6.66% -7.50%	8.54% 4.97% 10.34% 5.64% 4.97% 5.60% 4.53%	-1.46% 0.88% 2.30% 1.58% 0.71% 0.29% -1.45%	-2.24% 6.25% 10.20% 8.00% 6.15% 7.54% 3.26%	-7.68% -6.74% -8.35% -6.60% -7.29% -8.94%
PRNHX PRGIX PRGFX PREIX TRVLX PEXMX PRDSX PRDMX	T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Value T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Diversified Sm. G T. Rowe Price Div. Mid-Cap Gr.	Small Growth Large Blend Large Growth Large Blend Large Value Mid-Cap Blend Small Growth Mid-Cap Growth	-1 -1 -1 -1 -2 -2 -2	-0.53% 0.53% -0.79% 0.99% 1.81% 0.12% 0.00% -0.65%	-5.34% -6.74% -4.71% -4.56% -5.75% -6.59% -7.14% -7.06%	-5.60% -7.82% -5.09% -5.28% -6.66% -7.50% -7.19%	8.54% 4.97% 10.34% 5.64% 4.97% 5.60% 4.53% 6.89%	-1.46% 0.88% 2.30% 1.58% 0.71% 0.29% -1.45% 0.11%	-2.24% 6.25% 10.20% 8.00% 6.15% 7.54% 3.26% 5.64%	-7.68% -6.74% -8.35% -6.60% -7.29% -8.94% -10.03% -8.47% -8.73%
PRNHX PRGIX PRGFX PREIX TRVLX PEXMX PRDSX PRDMX PRDMX PREFX	T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Value T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Diversified Sm. G T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult	Small Growth Large Blend Large Blend Large Value Mid-Cap Blend Small Growth Mid-Cap Growth Mid-Cap Growth	-1 -1 -1 -1 -2 -2 -2 -2	-0.53% 0.53% -0.79% 0.99% 1.81% 0.12% 0.00% -0.65% -0.63% 0.74%	-5.34% -6.74% -4.71% -4.56% -5.75% -6.59% -7.14% -7.06%	-5.60% -7.82% -5.09% -5.28% -6.66% -7.50% -7.19% -7.91%	8.54% 4.97% 10.34% 5.64% 4.97% 5.60% 4.53% 6.89% 6.44%	-1.46% 0.88% 2.30% 1.58% 0.71% 0.29% -1.45% 0.11% 0.10%	-2.24% 6.25% 10.20% 8.00% 6.15% 7.54% 3.26% 5.64% 5.73%	-7.68% -6.74% -8.35% -6.60% -7.29% -8.94% -10.03% -8.47%
PRNHX PRGIX PRGFX PREIX TRVLX PEXMX PRDSX PRDMX PREFX PRSGX	T. Rowe Price New Horizons T. Rowe Price G&I T. Rowe Price Growth T. Rowe Price Equ. Index 500 T. Rowe Price Value T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Diversified Sm. G T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult T. Rowe Price Spectrum	Small Growth Large Blend Large Blend Large Value Mid-Cap Blend Small Growth Mid-Cap Growth Mid-Cap Growth Large Blend	-1 -1 -1 -1 -2 -2 -2 -2 -2	-0.53% 0.53% -0.79% 0.99% 1.81% 0.12% 0.00% -0.65% -0.63% 0.74%	-5.34% -6.74% -4.71% -4.56% -5.75% -6.59% -7.14% -7.06% -6.48% -5.00%	-5.60% -7.82% -5.09% -5.28% -6.66% -7.50% -7.19% -7.19% -7.12%	8.54% 4.97% 10.34% 5.64% 4.97% 5.60% 4.53% 6.89% 6.44% 5.28%	-1.46% 0.88% 2.30% 1.58% 0.71% 0.29% -1.45% 0.11% 0.10% -0.43%	-2.24% 6.25% 10.20% 8.00% 6.15% 7.54% 3.26% 5.64% 5.73% 3.98%	-7.68% -6.74% -8.35% -6.60% -7.29% -8.94% -10.03% -8.47% -8.73% -8.79%

Orientation M-Index 4 wk 8 wk 12 wk

Ticker Fund Name

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

VWINX	Vanguard Wellesley Inc.	Conservative Allo	1	0.47%	-0.97%	0.21%	2.79%	1.85%	4.80%	-1.13%
VUVLX	U.S. Value Fund	Large Value	0	2.36%	-3.72%	-3.72%	6.47%	2.49%	8.28%	-5.48%
VISVX	Vanguard Small-Cap Value	Small Value	0	1.79%	-3.57%	-4.21%	5.92%	1.51%	8.00%	-6.68%
NAESX	Vanguard Small Cap Index	Small Blend	0	1.61%	-4.23%	-4.95%	5.93%	1.28%	8.30%	-7.48%
VEIPX	Vanguard Equity Income	Large Value	0	1.75%	-3.61%	-2.87%	3.56%	2.10%	8.67%	-4.79%
VWELX	Vanguard Wellington	Moderate Allocati	0	0.84%	-2.97%	-2.38%	3.35%	1.01%	4.96%	-4.37%
VBINX	Vanguard Balanced Index	Moderate Allocati	0	0.31%	-2.75%	-2.62%	3.99%	1.29%	5.59%	-3.78%
VISGX	Small-Cap Growth Index Fund	Small Growth	-1	1.47%	-4.80%	-5.59%	6.05%	1.10%	8.63%	-8.22%
VTMSX	Tax-Managed Small-Cap	Small Blend	-1	1.13%	-4.45%	-5.24%	4.77%	1.16%	9.76%	-7.90%
VQNPX	Vanguard G & I	Large Blend	-1	0.97%	-4.86%	-5.43%	6.53%	1.98%	8.96%	-6.65%
VPMCX	PrimeCap Fund	Large Blend	-1	1.17%	-4.54%	-5.25%	3.48%	-1.25%	-0.76%	-6.89%
VLACX	Vanguard Large-Cap Index	Large Blend	-1	0.78%	-4.97%	-5.38%	5.66%	1.36%	7.75%	-6.71%
VIVAX	Vanguard Value Index	Large Value	-1	1.62%	-4.01%	-4.05%	4.10%	1.38%	7.46%	-6.12%
VGSTX	Vanguard STAR	Moderate Allocati	-1	0.05%	-4.35%	-4.25%	3.42%	-0.47%	2.05%	-5.60%
VWNFX	Vanguard Windsor II	Large Value	-1	1.04%	-4.90%	-4.96%	5.47%	1.51%	8.03%	-6.76%
VTSMX	Vanguard Total Stock Fund	Large Blend	-1	0.82%	-4.92%	-5.38%	5.62%	1.32%	7.87%	-6.80%
VDIGX	Vanguard Dividend Growth	Large Value	-1	0.51%	-4.52%	-3.94%	2.66%	0.77%	5.96%	-5.32%
VHCOX	Capital Opportunity	Mid-Cap Blend	-1	1.29%	-4.35%	-5.44%	3.59%	-1.70%	-2.08%	-7.39%
VFINX	Vanguard 500 Index	Large Blend	-1	1.07%	-4.60%	-4.98%	5.78%	1.70%	8.10%	-6.32%
VCVSX	Convertible Securities	Convertibles	-1	0.33%	-3.70%	-4.23%	3.38%	-1.15%	1.07%	-6.35%
VDEQX	Diversified Equity	Large Blend	-1	0.76%	-5.72%	-6.58%	6.72%	0.86%	6.99%	-8.08%
VIGRX	Growth Index Trust Fund	Large Growth	-1	-0.06%	-5.91%	-6.68%	7.20%	1.30%	8.05%	-7.59%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	-2	0.00%	-6.83%	-8.71%	8.03%	0.55%	7.50%	-9.72%
VWNDX	Vanguard Windsor Fd	Large Value	-2	0.67%	-5.75%	-6.53%	5.32%	0.30%	6.07%	-8.63%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	-2	0.27%	-5.76%	-6.60%	5.69%	0.24%	7.33%	-8.76%
VPCCX	PRIMECAP Core Fd	Large Blend	-2	0.51%	-4.90%	-5.56%	2.08%	-1.08%	1.47%	-7.27%
VMRGX	Vanguard Morgan Growth	Large Growth	-2	-0.64%	-7.33%	-8.33%	7.10%	-0.11%	5.65%	-9.39%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	-2	-0.55%	-7.27%	-6.88%	6.43%	-0.22%	5.75%	-8.95%
VGEQX	Vanguard Growth Equity	Large Growth	-2	-1.19%	-7.48%	-7.99%	7.78%	0.74%	7.49%	-8.71%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	-2	-0.26%	-6.71%	-7.65%	4.69%	-0.80%	5.21%	-9.48%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	-3	-0.39%	-6.87%	-7.25%	4.12%	-0.96%	4.44%	-8.99%
VEXPX	Vanguard Explorer	Small Growth	-3	-0.79%	-7.40%	-8.05%	3.71%	-1.33%	5.06%	-10.45%
VCVLX	Vanguard Capital Value	Large Value	-3	0.21%	-8.33%	-10.45%	4.88%	-3.04%	1.15%	-13.65%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%	100.00%