

Domestic Fund Families as of 06/28/2012

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

American Century Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
ACTIX	American Century Capital Val	Large Value	0	2.43%	-3.36%	-3.51%	5.69%	2.25%	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 AAdvantage S&P 500	Large Blend	0	1.54%	-4.24%	-4.65%	6.12%	1.98%	8.31%	-6.10%
AABPX	American AAdvantage Bal.	Moderate Allocati	0	1.38%	-3.11%	-3.11%	4.18%	1.24%	6.04%	-5.60%
TWBIX	American Century Balanced Inv	Moderate Allocati	0	0.60%	-2.86%	-2.74%	4.32%	1.50%	5.84%	-3.75%
AAGPX	American AAdvantage Lg Cap	Large Value	-1	1.95%	-5.15%	-5.53%	6.58%	1.25%	6.70%	-7.71%
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%	-5.46%	5.88%	1.54%	8.15%	-7.04%
BIGRX	American Century Income	Large Value	-1	1.18%	-4.79%	-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%	8.13%	-9.39%
TWCVX	American Century Vista Inv	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%
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	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 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%
FMLX	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%
FTQGX	Fidelity Focused Stock Fd	Large Growth	-1	0.83%	-6.58%	-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%
FSEMXX	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%

ProFunds

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

Ticker	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. Rowe 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. Rowe Price Mid-Cap Value	Mid-Cap Value	0	2.22%	-3.67%	-4.40%	5.56%	0.05%	0.85%	-6.27%
PRNHX	T. Rowe Price New Horizons	Small Growth	-1	-0.53%	-5.23%	-5.53%	8.54%	-1.46%	-2.24%	-7.68%
PRGIX	T. Rowe Price G&I	Large Blend	-1	0.53%	-5.34%	-5.60%	4.97%	0.88%	6.25%	-6.74%
PRGFX	T. Rowe Price Growth	Large Growth	-1	-0.79%	-6.74%	-7.82%	10.34%	2.30%	10.20%	-8.35%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	-1	0.99%	-4.71%	-5.09%	5.64%	1.58%	8.00%	-6.60%
TRVLX	T. Rowe Price Value	Large Value	-1	1.81%	-4.56%	-5.28%	4.97%	0.71%	6.15%	-7.29%
PEMX	T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Blend	-2	0.12%	-5.75%	-6.66%	5.60%	0.29%	7.54%	-8.94%
PRDSX	T. Rowe Price Diversified Sm. G	Small Growth	-2	0.00%	-6.59%	-7.50%	4.53%	-1.45%	3.26%	-10.03%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	-2	-0.65%	-7.14%	-7.19%	6.89%	0.11%	5.64%	-8.47%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	-2	-0.63%	-7.06%	-7.91%	6.44%	0.10%	5.73%	-8.73%
PRSGX	T. Rowe Price Spectrum	Large Blend	-2	0.74%	-6.48%	-7.12%	5.28%	-0.43%	3.98%	-8.79%
PRWAX	T. Rowe Price New America	Large Growth	-2	0.27%	-5.00%	-6.81%	4.53%	-1.02%	0.76%	-8.12%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-2	-0.94%	-7.72%	-8.62%	9.16%	1.45%	8.96%	-9.05%

Vanguard Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	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%
VCV SX	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%
VIM SX	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%