

Domestic Fund Families as of 06/30/2011

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. 6/03/09	DD%
TWCVX	American Century Vista Inv	Mid-Cap Growth	3	1.99%	1.64%	0.06%	7.30%	6.33%	54.70%	-2.02%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	3	1.74%	1.83%	1.02%	8.72%	7.20%	72.54%	-1.43%
BEQGX	American Century Equity Gr.	Large Blend	2	1.18%	0.13%	0.31%	7.03%	5.34%	44.60%	-2.10%
BIGRX	American Century Income	Large Value	2	0.95%	-0.27%	-0.08%	6.37%	4.78%	39.11%	-2.59%
TWBIX	American Century Balanced Inv	Moderate Allocati	1	0.19%	-0.19%	0.75%	4.53%	3.19%	27.87%	-1.34%
AAFPX	American AAdvantage S&P 500	Large Blend	1	0.62%	-0.89%	-0.73%	5.27%	3.80%	42.27%	-2.90%
ACTIX	American Century Capital Val	Large Value	1	0.48%	-1.41%	-1.56%	4.82%	3.17%	33.12%	-3.07%
TWEIX	American Century Equity Inc.	Mid-Cap Value	0	-0.27%	-1.45%	-0.53%	3.47%	2.48%	27.52%	-2.61%
AABPX	American AAdvantage Bal.	Moderate Allocati	0	0.16%	-1.28%	-0.72%	2.23%	1.60%	26.51%	-2.22%
AAGPX	American AAdvantage Lg Cap	Large Value	0	0.68%	-1.93%	-2.23%	4.10%	2.58%	42.26%	-3.65%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	0	-0.46%	-2.11%	-2.11%	3.26%	2.94%	50.70%	-3.71%

Fidelity Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
FDGRX	Fidelity Growth	Large Growth	3	0.95%	1.26%	1.48%	10.20%	7.40%	64.33%	-2.03%
FLPSX	Fidelity Low Price Stock	Small Value	3	0.73%	-0.05%	1.14%	8.55%	6.56%	57.45%	-2.14%
FFTYX	Fidelity Fifty	Large Blend	3	1.66%	1.77%	1.55%	7.60%	5.75%	48.20%	-1.51%
FDSVX	Fidelity Discovery Fd	Large Blend	3	1.22%	0.95%	0.47%	8.77%	6.50%	60.69%	-2.36%
FTQGX	Fidelity Focused Stock Fd	Large Growth	3	1.22%	1.36%	1.15%	9.45%	7.50%	60.65%	-2.10%
FDCAx	Fidelity Cap. Apprec.	Large Growth	2	0.64%	-0.07%	0.64%	5.41%	4.10%	51.33%	-2.27%
FDSCX	Fidelity Small Cap Independenc	Small Growth	2	0.66%	-0.55%	-1.96%	7.89%	6.56%	72.30%	-4.63%
FSLGX	Fidelity Large Cap Growth	Large Growth	2	0.00%	0.00%	0.00%	8.32%	5.99%	52.46%	-2.85%
FOCPX	Fidelity OTC	Large Growth	2	-0.58%	-1.22%	-0.40%	8.76%	5.75%	65.85%	-4.11%
FBGRX	Fidelity Blue Chip Growth	Large Growth	2	0.21%	0.00%	0.25%	6.31%	5.04%	61.45%	-2.88%
FCPGX	Fidelity Small Cap Growth	Small Growth	2	0.59%	0.23%	-0.41%	8.92%	7.36%	69.71%	-4.20%
FTRNX	Fidelity Trend Fund	Large Blend	2	-0.11%	-0.11%	-0.14%	8.19%	5.91%	62.25%	-3.03%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	1	0.65%	-0.62%	-0.95%	5.98%	4.22%	46.42%	-2.92%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	1	0.73%	-0.74%	-0.55%	5.58%	4.01%	41.92%	-2.79%
FDFFX	Fidelity Independence Fd	Large Growth	1	0.23%	-0.31%	-1.31%	5.50%	4.51%	62.08%	-3.96%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	1	0.32%	-1.28%	-1.84%	5.60%	4.21%	46.68%	-3.62%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	1	-0.35%	-1.05%	-2.26%	5.89%	4.36%	69.75%	-3.87%
FCNTX	Fidelity Contrafund	Large Blend	1	0.34%	-0.11%	-0.81%	4.25%	3.17%	46.01%	-3.15%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	1	0.00%	0.46%	-0.83%	5.23%	4.96%	66.75%	-3.32%
FSLVX	Fidelity Large Cap Value Fd	Large Value	1	-0.09%	-1.15%	-1.07%	5.80%	3.71%	35.90%	-3.39%

FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	1	0.65%	-0.62%	-0.95%	5.98%	4.22%	46.42%	-2.92%
FUSEX	Fidelity Spartan Index	Large Blend	1	0.73%	-0.74%	-0.55%	5.58%	4.01%	41.92%	-2.79%
FMLX	Fidelity New Millennium Fd	Mid-Cap Growth	1	0.10%	-0.64%	-1.83%	6.90%	4.68%	55.62%	-3.47%
FFNOX	Fidelity Four-in-One Index	Large Blend	1	0.46%	-0.52%	0.11%	5.41%	3.34%	35.91%	-2.67%
FFIDX	Fidelity Fund	Large Blend	1	0.64%	-0.78%	-0.75%	6.84%	5.06%	40.95%	-3.94%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	1	0.03%	-1.36%	-0.67%	4.80%	3.67%	52.19%	-3.35%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	1	0.05%	0.51%	-0.69%	5.23%	5.05%	60.16%	-3.37%
FSEMEX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	1	0.40%	-0.37%	-2.58%	5.79%	4.68%	62.30%	-3.56%
FDEQX	Fidelity Disciplined Equity	Large Blend	1	0.38%	-1.61%	-1.81%	6.04%	3.58%	35.12%	-4.29%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	1	0.37%	-0.37%	-2.60%	5.79%	4.68%	62.30%	-3.56%
FSLSX	Fidelity Value Strategy	Small Blend	1	-0.20%	-0.80%	-1.17%	6.25%	5.28%	74.88%	-3.43%
FSCRX	Fidelity Small Cap Retirement	Small Blend	0	-0.46%	-1.81%	-3.08%	6.01%	4.96%	74.58%	-4.74%
FBCVX	Fidelity Blue Chip	Large Value	0	-0.09%	-2.07%	-2.15%	5.27%	3.65%	38.44%	-4.21%
FDSSX	Fidelity Stock Selector	Large Blend	0	-0.07%	-1.28%	-2.00%	4.93%	3.94%	48.82%	-4.08%
FEQIX	Fidelity Equity Income	Large Value	0	0.24%	-1.85%	-2.67%	4.50%	3.17%	42.92%	-3.87%
FEQTX	Fidelity Equity Income II	Large Value	0	0.21%	-1.75%	-2.55%	4.60%	3.27%	40.26%	-3.78%
FEXPX	Fidelity Export/Multinational	Large Blend	0	0.09%	-1.22%	-1.73%	3.94%	3.10%	39.08%	-4.14%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	0	-0.66%	-1.99%	-3.06%	5.84%	4.89%	67.86%	-4.78%
FGRIX	Fidelity Growth & Income	Large Cap	0	-0.05%	-1.60%	-1.29%	4.21%	3.36%	41.57%	-3.44%
FGRTX	Fidelity Gr. & Income II	Large Blend	0	0.29%	-1.51%	-1.70%	4.40%	3.17%	43.47%	-3.34%
FDGFX	Fidelity Div. Growth	Large Blend	0	-0.13%	-1.46%	-2.95%	4.12%	3.43%	57.95%	-4.64%
FDVLX	Fidelity Value	Mid-Cap Value	0	-0.63%	-2.08%	-3.45%	5.02%	3.20%	61.50%	-4.92%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	0	-0.44%	-2.24%	-2.61%	3.98%	2.97%	53.61%	-4.14%
FSLCX	Fidelity Small Cap Stock	Small Blend	-1	-1.83%	-4.37%	-2.77%	3.88%	2.56%	70.95%	-6.26%
FCPVX	Fidelity Small Cap Value	Small Value	-1	0.44%	-1.48%	-3.84%	2.63%	2.80%	54.34%	-4.53%
FMAGX	Fidelity Magellan	Large Blend	-1	-1.10%	-2.77%	-3.30%	1.72%	1.15%	34.88%	-5.89%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-4	-4.60%	-5.09%	-6.07%	1.42%	1.08%	61.03%	-7.93%

ProFunds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
SLPIX	ProFunds Small Cap Inv	Small Blend	1	0.94%	-0.13%	-2.58%	5.44%	5.18%	58.75%	-4.29%
OTPIX	ProFunds OTC Inv	Large Growth	0	-0.22%	-2.27%	-0.59%	4.26%	1.87%	46.54%	-3.82%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	-100	00.00%	00.00%	100.00%	-100.00%	100.00%	-100.00%	100.00%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	-100	00.00%	00.00%	100.00%	-100.00%	100.00%	-100.00%	100.00%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	-100	00.00%	00.00%	100.00%	-100.00%	100.00%	-100.00%	100.00%
LVPIX	ProFunds Large Cap Value Inv	Large Value	-100	00.00%	00.00%	100.00%	-100.00%	100.00%	-100.00%	100.00%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	-100	00.00%	00.00%	100.00%	-100.00%	100.00%	-100.00%	100.00%
BLPIX	ProFunds Bull Inv	Large Blend	-100	00.00%	00.00%	100.00%	-100.00%	100.00%	-100.00%	100.00%
SVPIX	ProFunds Small Cap Value Inv	Small Value	-100	00.00%	00.00%	100.00%	-100.00%	100.00%	-100.00%	100.00%

SGPIX ProFunds Small Cap Growth Inv Small Growth -100 00.00% 00.00% 100.00% -100.00% 100.00% -100.00% 100.00%

Rydex Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	4	1.53%	1.95%	1.86%	12.33%	9.64%	86.15%	-1.08%
RYWAX	Rydex Small Cap Growth	Small Growth	4	1.60%	1.60%	1.27%	10.12%	8.41%	63.28%	-2.29%
RYAWX	Rydex Large Cap Growth	Large Growth	3	1.11%	1.14%	1.87%	9.10%	6.78%	71.45%	-1.26%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	2	0.63%	-1.25%	-2.59%	11.39%	8.35%	109.60%	-5.40%
RYZAX	Rydex Large Cap Value	Large Value	2	0.43%	-0.86%	-0.53%	8.57%	5.75%	71.60%	-3.31%
RYMKX	Rydex Mekros (150%)	Small Blend	1	1.28%	-0.33%	-3.92%	8.29%	7.68%	94.40%	-6.46%
RYNAX	Rydex Nova	Large Blend	1	0.89%	-1.47%	-1.39%	7.71%	5.65%	68.04%	-4.57%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	1	0.79%	-0.49%	-1.67%	5.61%	3.81%	42.34%	-3.88%
RYAOX	Rydex OTC	Large Growth	0	-0.21%	-2.21%	-0.42%	4.34%	2.83%	54.19%	-3.67%
RYAZX	Rydex Small Cap Value	Small Value	-1	-0.41%	-0.77%	-3.99%	0.00%	-1.31%	-10.34%	-37.83%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	-1	-0.69%	-2.35%	-4.93%	2.78%	-0.08%	54.20%	-8.83%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	-100	00.00%	00.00%	100.00%	-100.00%	100.00%	-100.00%	100.00%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	-100	00.00%	00.00%	100.00%	-100.00%	100.00%	-100.00%	100.00%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	-100	00.00%	00.00%	100.00%	-100.00%	100.00%	-100.00%	100.00%

T. Rowe Price Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
PRNHX	T. Rowe Price New Horizons	Small Growth	4	1.68%	1.54%	0.75%	11.97%	9.04%	82.66%	-1.99%
PRDSX	T. Rowe Price Diversified Sm. G	Small Growth	3	1.03%	0.91%	-0.06%	11.76%	8.87%	84.36%	-3.23%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	2	0.31%	-0.31%	-0.31%	8.32%	6.49%	69.30%	-3.04%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2	1.25%	0.59%	0.77%	6.50%	4.92%	50.52%	-1.84%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	2	0.63%	0.35%	0.00%	6.74%	5.40%	56.46%	-2.50%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	2	0.37%	-0.19%	0.75%	5.76%	3.89%	36.21%	-1.42%
PRGFX	T. Rowe Price Growth	Large Growth	2	0.74%	0.12%	0.06%	5.26%	4.08%	51.48%	-2.39%
PRGIX	T. Rowe Price G&I	Large Blend	1	-0.24%	-0.98%	-0.66%	5.00%	3.68%	41.74%	-2.98%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	1	0.66%	-0.78%	-0.72%	5.62%	3.88%	41.41%	-2.87%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	1	0.32%	-0.71%	-0.67%	5.78%	4.21%	52.74%	-2.45%
PRSGX	T. Rowe Price Spectrum	Large Blend	1	0.48%	-0.32%	-0.74%	5.65%	4.06%	49.24%	-2.96%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	1	0.25%	-1.19%	-1.03%	5.05%	3.54%	41.32%	-3.26%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	1	0.67%	-0.73%	-0.92%	5.99%	4.16%	46.49%	-3.03%
PEMX	T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Blend	1	0.52%	-0.34%	-1.58%	7.39%	5.84%	65.68%	-3.65%
PRWAX	T. Rowe Price New America	Large Growth	1	0.29%	-0.17%	-1.27%	5.88%	4.48%	49.59%	-2.59%
TRVLX	T. Rowe Price Value	Large Value	0	-0.08%	-1.52%	-2.07%	5.61%	3.53%	47.78%	-3.82%

Vanguard Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
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VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	4	1.34%	0.69%	0.44%	11.74%	8.00%	64.42%	-2.34%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	4	2.34%	1.65%	1.79%	10.47%	8.21%	65.80%	-1.32%
VEXPX	Vanguard Explorer	Small Growth	3	0.78%	0.60%	-0.41%	9.64%	7.44%	70.06%	-2.84%
VGEQX	Vanguard Growth Equity	Large Growth	3	2.02%	1.58%	2.47%	7.51%	6.03%	50.85%	-1.11%
VISGX	Small-Cap Growth Index Fund	Small Growth	3	1.17%	0.37%	-1.07%	10.08%	7.82%	76.65%	-3.86%
VDIGX	Vanguard Dividend Growth	Large Value	2	0.59%	0.06%	0.92%	7.09%	4.88%	34.03%	-1.72%
VEIPX	Vanguard Equity Income	Large Value	2	0.09%	-0.59%	0.37%	7.31%	4.99%	41.83%	-2.37%
NAESX	Vanguard Small Cap Index	Small Blend	2	1.11%	-0.29%	-1.92%	7.54%	5.90%	66.98%	-3.98%
VUVLX	U.S. Value Fund	Large Value	2	0.83%	-0.45%	-0.63%	8.51%	5.39%	42.52%	-2.75%
VTMSX	Tax-Managed Small-Cap	Small Blend	2	1.46%	0.79%	-0.78%	7.66%	6.66%	62.23%	-2.60%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	2	0.46%	0.00%	0.83%	7.07%	5.27%	43.99%	-2.30%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	2	-0.05%	-0.41%	-0.63%	7.98%	5.70%	68.56%	-2.84%
VPCCX	PRIMECAP Core Fd	Large Blend	2	0.07%	-0.75%	0.69%	6.17%	4.59%	47.08%	-2.66%
VMRGX	Vanguard Morgan Growth	Large Growth	2	1.05%	-0.05%	0.42%	6.66%	5.14%	52.50%	-2.58%
VLACX	Vanguard Large-Cap Index	Large Blend	1	0.16%	-1.13%	-0.93%	5.29%	3.79%	42.91%	-3.20%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	1	-1.06%	-0.88%	1.04%	3.23%	1.54%	21.34%	-1.97%
VTSMX	Vanguard Total Stock Fund	Large Blend	1	0.27%	-1.04%	-1.04%	5.48%	4.00%	45.43%	-3.31%
VQNPX	Vanguard G & I	Large Blend	1	0.43%	-1.63%	-1.56%	5.55%	3.60%	39.02%	-3.57%
VPMCX	PrimeCap Fund	Large Blend	1	-0.19%	-1.08%	0.16%	5.49%	3.71%	42.88%	-3.10%
VFINX	Vanguard 500 Index	Large Blend	1	0.27%	-1.19%	-1.02%	5.03%	3.57%	41.17%	-3.24%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	1	0.12%	-1.42%	-0.66%	4.87%	3.10%	35.88%	-3.03%
VDEQX	Diversified Equity	Large Blend	1	0.65%	-0.68%	-0.73%	6.67%	4.65%	48.67%	-3.03%
VBINX	Vanguard Balanced Index	Moderate Allocati	1	-0.27%	-0.72%	0.09%	3.79%	2.53%	28.86%	-1.90%
VIGRX	Growth Index Trust Fund	Large Growth	1	0.51%	-0.33%	0.24%	5.38%	4.36%	47.67%	-2.35%
VEVMX	Vanguard Extended Mkt	Mid-Cap Blend	1	0.41%	-0.36%	-1.58%	7.39%	5.77%	66.08%	-3.65%
VISVX	Vanguard Small-Cap Value	Small Value	0	1.02%	-1.06%	-2.84%	4.87%	3.84%	57.06%	-4.17%
VGSTX	Vanguard STAR	Moderate Allocati	0	-0.95%	-1.35%	-0.25%	3.72%	1.97%	28.42%	-2.75%
VWELX	Vanguard Wellington	Moderate Allocati	0	-0.46%	-1.32%	-0.59%	3.67%	2.10%	26.83%	-2.63%
VWNFX	Vanguard Windsor II	Large Value	0	-0.44%	-1.95%	-1.59%	5.80%	3.34%	38.71%	-3.76%
VIVAX	Vanguard Value Index	Large Value	0	-0.09%	-1.88%	-2.02%	5.19%	3.26%	38.86%	-3.99%
VHCOX	Capital Opportunity	Mid-Cap Blend	0	-1.18%	-2.27%	-1.46%	3.64%	2.64%	42.89%	-4.76%
VWNDX	Vanguard Windsor Fd	Large Value	-1	-0.92%	-2.65%	-3.46%	3.40%	2.13%	41.97%	-4.84%
VCVLX	Vanguard Capital Value	Large Value	-2	-2.07%	-4.54%	-6.04%	2.99%	1.32%	63.31%	-7.04%
VCVXS	Convertible Securities	Convertibles	-2	-1.87%	-2.71%	-3.13%	1.64%	-1.88%	25.83%	-6.06%