

Domestic Fund Families as of 7/12/2007

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

American Century Funds

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	From 9/6/06	DD%
TWCVX	American Century Vista Inv	Mid-Cap Growth	7.23%	10.64%	16.10%	27.55%	20.00%	38.22%	0.00%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	6.44%	10.45%	16.23%	29.83%	21.26%	46.53%	0.00%
BEQGX	American Century Equity Gr.	Large Blend	1.74%	1.95%	4.63%	9.19%	7.17%	19.57%	0.00%
AAFPX	American AAdvantage S&P 500	Large Blend	1.29%	2.07%	5.04%	8.70%	6.85%	18.65%	0.00%
ACTIX	American Century Capital Val	Large Value	1.27%	1.70%	4.60%	8.27%	7.07%	18.76%	0.00%
AAGPX	American AAdvantage Lg Cap V	Large Value	1.25%	1.70%	5.00%	9.55%	7.51%	19.90%	0.00%
TWBIX	American Century Balanced Inv	Moderate Allocatio	1.17%	0.68%	2.02%	5.07%	3.80%	11.03%	0.00%
BIGRX	American Century Income	Large Value	1.17%	2.06%	5.42%	9.33%	7.49%	20.97%	0.00%
AABPX	American AAdvantage Bal.	Moderate Allocatio	0.71%	0.16%	2.05%	5.14%	3.98%	12.45%	-0.38%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	0.61%	1.04%	3.51%	9.78%	6.69%	21.41%	-0.72%
TWEIX	American Century Equity Inc.	Mid-Cap Value	0.51%	0.34%	1.89%	4.77%	3.75%	11.56%	-0.42%

Fidelity Funds

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	From 9/6/06	DD%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	7.67%	9.75%	11.80%	20.22%	15.36%	35.84%	0.00%
FOCPX	Fidelity OTC	Large Growth	6.96%	9.79%	12.28%	17.31%	13.62%	33.33%	0.00%
FDSVX	Fidelity Discovery Fd	Large Blend	5.56%	9.23%	12.59%	16.43%	13.70%	25.14%	0.00%
FTRNX	Fidelity Trend Fund	Large Blend	5.04%	7.04%	8.43%	12.07%	10.11%	21.17%	0.00%
FDGRX	Fidelity Growth	Large Growth	4.51%	6.36%	9.29%	13.66%	11.08%	26.55%	0.00%
FDFFX	Fidelity Independence Fd	Large Growth	4.12%	7.08%	12.01%	18.41%	14.12%	27.97%	0.00%
FDCAX	Fidelity Cap. Apprec.	Large Growth	4.09%	5.43%	6.21%	12.00%	9.14%	21.75%	0.00%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	3.85%	6.24%	7.78%	11.89%	9.11%	24.61%	0.00%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	3.54%	5.68%	9.11%	14.86%	11.39%	25.88%	0.00%
FCPGX	Fidelity Small Cap Growth	Small Growth	3.39%	7.87%	10.16%	20.11%	13.70%	32.14%	0.00%
FMILX	Fidelity New Millennium Fd	Mid-Cap Growth	3.34%	5.45%	6.63%	10.76%	8.46%	22.85%	0.00%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	3.24%	6.31%	11.18%	23.35%	15.82%	32.68%	0.00%
FCNTX	Fidelity Contrafund	Large Blend	3.08%	4.78%	7.14%	11.48%	8.91%	20.11%	0.00%
FFTYX	Fidelity Fifty	Large Blend	2.85%	4.94%	6.45%	14.28%	10.21%	24.58%	0.00%
FBGRX	Fidelity Blue Chip Growth	Large Growth	2.84%	4.27%	6.67%	10.08%	7.90%	17.46%	0.00%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	2.77%	4.47%	6.87%	17.33%	10.95%	25.99%	0.00%
FDSCX	Fidelity Small Cap Independence	Small Growth	2.63%	7.04%	8.18%	15.11%	11.15%	27.94%	0.00%
FSCRX	Fidelity Small Cap Retirement	Small Blend	2.52%	5.28%	6.50%	12.63%	8.75%	20.06%	0.00%
FMAGX	Fidelity Magellan	Large Blend	2.45%	4.00%	6.20%	11.06%	8.09%	17.32%	0.00%
FSLCX	Fidelity Small Cap Stock	Small Blend	2.43%	5.56%	6.44%	12.91%	9.19%	21.32%	0.00%

FDSSX	Fidelity Stock Selector	Large Blend	2.30%	3.47%	6.47%	11.42%	8.60%	20.61%	0.00%
FGRTX	Fidelity Gr. & Income II	Large Blend	2.27%	3.40%	6.26%	10.95%	8.29%	19.80%	0.00%
FEXPX	Fidelity Export/Multinational	Large Blend	2.20%	3.85%	6.34%	11.93%	8.38%	19.33%	0.00%
FFIDX	Fidelity Fund	Large Blend	2.19%	3.11%	6.56%	11.95%	8.80%	21.26%	0.00%
FSEVX	Fid. Extended Mkt Index-Advant.	Mid-Cap Blend	2.14%	4.24%	5.25%	11.97%	8.24%	23.82%	0.00%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	2.13%	4.24%	5.22%	11.90%	8.20%	23.70%	0.00%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	2.13%	3.06%	3.66%	8.79%	6.35%	21.92%	-0.31%
FTQGX	Fidelity Focused Stock Fd	Large Growth	2.13%	2.86%	5.96%	14.55%	9.79%	20.48%	0.00%
FLPSX	Fidelity Low Price Stock	Small Value	2.01%	3.29%	5.11%	9.85%	7.77%	20.40%	0.00%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	1.93%	3.52%	7.03%	13.82%	9.75%	22.02%	0.00%
FFNOX	Fidelity Four-in-One Index	Large Blend	1.91%	2.50%	4.38%	9.12%	6.97%	18.45%	0.00%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	1.82%	2.94%	5.54%	10.46%	7.95%	21.27%	0.00%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	1.80%	2.91%	5.48%	10.34%	7.87%	21.02%	0.00%
FSMAX	Fidelity Spartan 500 Index-Advan	Large Blend	1.69%	2.50%	5.54%	9.90%	7.77%	20.37%	0.00%
FCPVX	Fidelity Small Cap Value	Small Value	1.68%	4.90%	6.55%	12.50%	8.95%	24.50%	-0.12%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	1.68%	2.49%	5.53%	9.89%	7.76%	20.36%	0.00%
FSMKX	Fidelity Spartan 500 Index-Invest.	Large Blend	1.66%	2.46%	5.46%	9.74%	7.65%	20.04%	0.00%
FUSEX	Fidelity Spartan Index	Large Blend	1.64%	2.41%	5.36%	9.55%	7.51%	19.61%	0.00%
FSLSX	Fidelity Value Strategy	Small Blend	1.56%	3.19%	5.00%	13.52%	8.86%	23.66%	0.00%
FGRIX	Fidelity Growth & Income	Large Cap	1.50%	2.97%	4.73%	7.03%	5.75%	14.48%	0.00%
FEQIX	Fidelity Equity Income	Large Value	1.36%	2.21%	5.43%	9.48%	7.50%	19.26%	0.00%
FDVLX	Fidelity Value	Mid-Cap Value	1.20%	2.49%	4.85%	11.87%	7.88%	21.50%	0.00%
FSLGX	Fidelity Large Cap Growth	Large Growth	1.19%	1.43%	1.99%	5.35%	4.34%	17.56%	-1.01%
FDEQX	Fidelity Disciplined Equity	Large Blend	1.10%	2.11%	5.14%	11.67%	8.31%	21.85%	-0.03%
FBCVX	Fidelity Blue Chip	Large Value	1.09%	2.14%	5.68%	11.40%	8.42%	21.66%	0.00%
FDGFX	Fidelity Div. Growth	Large Blend	1.03%	1.92%	4.56%	8.41%	6.55%	17.54%	0.00%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	0.93%	1.22%	3.34%	12.61%	7.70%	21.31%	-0.86%
FEQTX	Fidelity Equity Income II	Large Value	0.74%	1.49%	4.30%	8.38%	6.29%	17.71%	-0.06%
FSLVX	Fidelity Large Cap Value Fd	Large Value	0.69%	0.81%	3.94%	9.62%	6.90%	18.49%	-0.29%

ProFunds

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	From 9/6/06	DD%
OTPIX	ProFunds OTC Inv	Large Growth	4.82%	7.00%	9.96%	14.26%	10.65%	27.23%	0.00%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	2.35%	4.99%	6.01%	13.08%	8.90%	22.99%	0.00%
SLPIX	ProFunds Small Cap Inv	Small Blend	2.06%	4.75%	4.51%	8.37%	6.20%	18.90%	-0.02%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	2.04%	3.11%	5.47%	8.62%	6.98%	17.38%	0.00%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	2.03%	4.23%	7.27%	16.36%	10.24%	24.92%	0.00%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	1.72%	3.13%	5.63%	14.22%	8.85%	23.08%	-0.41%
SVPIX	ProFunds Small Cap Value Inv	Small Value	1.62%	3.83%	4.47%	8.70%	6.32%	19.39%	-0.81%

BLPIX	ProFunds Bull Inv	Large Blend	1.60%	2.31%	5.31%	9.22%	7.32%	19.36%	0.00%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	1.32%	1.99%	3.89%	11.68%	7.20%	20.27%	-1.07%
LVPIX	ProFunds Large Cap Value Inv	Large Value	1.17%	1.42%	4.74%	9.20%	7.25%	20.35%	0.00%

Rydex Funds

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	From 9/6/06	DD%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	9.15%	13.14%	18.78%	26.20%	19.36%	52.64%	0.00%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	5.76%	7.93%	11.71%	18.29%	14.43%	30.25%	0.00%
RYAOX	Rydex OTC	Large Growth	4.99%	7.27%	9.85%	14.45%	10.91%	27.79%	0.00%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	4.04%	4.92%	15.91%	20.68%	17.27%	42.38%	0.00%
RYMKX	Rydex Mekros (150%)	Small Blend	3.11%	6.93%	6.29%	12.15%	8.96%	28.92%	-0.07%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	2.74%	3.70%	9.33%	15.74%	12.59%	35.73%	0.00%
RYWAX	Rydex Small Cap Growth	Small Growth	2.62%	5.42%	5.76%	10.68%	7.96%	23.14%	0.00%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	2.40%	4.41%	8.13%	19.69%	12.32%	33.58%	-0.72%
RYNAX	Rydex Nova	Large Blend	1.90%	2.59%	6.35%	11.74%	9.29%	26.68%	0.00%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	1.90%	3.68%	6.20%	13.72%	8.93%	25.91%	-0.08%
RYAZX	Rydex Small Cap Value	Small Value	1.40%	3.15%	2.31%	6.27%	4.63%	18.51%	-1.72%
RYAWX	Rydex Large Cap Growth	Large Growth	1.28%	2.76%	4.22%	9.71%	6.60%	17.86%	0.00%
RYQMX	Rydex Core Equity H	Mid-Cap Blend	1.17%	2.13%	3.11%	7.54%	5.60%	17.77%	-0.51%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	1.07%	0.70%	2.13%	9.92%	5.92%	21.63%	-1.87%
RYZAX	Rydex Large Cap Value	Large Value	0.70%	0.00%	3.13%	9.46%	6.38%	19.78%	-0.79%

T. Rowe Price Funds

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	From 9/6/06	DD%
PRDSX	T. Rowe Price Diversified Sm. Gr	Small Growth	3.34%	7.19%	9.36%	15.33%	11.04%	24.16%	0.00%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	3.29%	5.52%	7.99%	15.63%	10.82%	27.17%	0.00%
PREFX	T. Rowe Price Tax-Efficient Multi	Mid-Cap Growth	3.06%	4.62%	6.48%	12.64%	9.05%	23.86%	0.00%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	2.76%	4.28%	7.94%	12.73%	9.90%	23.60%	0.00%
PRGFX	T. Rowe Price Growth	Large Growth	2.59%	3.91%	6.87%	11.82%	9.23%	23.72%	0.00%
PRSGX	T. Rowe Price Spectrum	Large Blend	2.58%	3.95%	6.46%	11.98%	9.34%	24.03%	0.00%
PRNHX	T. Rowe Price New Horizons	Small Growth	2.18%	4.93%	5.18%	11.10%	7.59%	20.70%	0.00%
PEMX	T. Rowe Price Ext. Equ. Mkt. Ind.	Mid-Cap Blend	2.16%	4.36%	5.35%	11.69%	8.23%	24.23%	0.00%
PTEGX	T. Rowe Price Tax-Efficient Gr.	Large Growth	2.09%	2.62%	4.35%	9.20%	6.74%	19.29%	0.00%
PRWAX	T. Rowe Price New America	Large Growth	2.02%	3.86%	6.59%	11.17%	8.13%	20.92%	0.00%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	1.94%	2.81%	5.98%	10.49%	8.21%	21.42%	0.00%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	1.75%	2.83%	5.43%	10.29%	7.79%	21.07%	0.00%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	1.64%	2.40%	5.36%	9.53%	7.50%	19.66%	0.00%
TRVLX	T. Rowe Price Value	Large Value	1.48%	2.86%	5.83%	11.33%	8.66%	22.97%	0.00%
PRGIX	T. Rowe Price G&I	Large Blend	1.30%	2.20%	4.54%	7.74%	6.16%	16.23%	0.00%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	1.14%	2.37%	4.73%	10.29%	7.48%	21.87%	0.00%

PRWCX T. Rowe Price Cap. Apprec. Moderate Allocatio 0.86% 1.46% 3.29% 7.37% 5.53% 15.72% 0.00%

Vanguard Funds

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	From 9/6/06	DD%
VGEQX	Vanguard Growth Equity	Large Growth	4.15%	6.27%	8.19%	13.27%	9.87%	23.04%	0.00%
VMRGX	Vanguard Morgan Growth	Large Growth	3.35%	5.04%	7.61%	12.56%	9.84%	24.12%	0.00%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	3.24%	4.46%	6.20%	10.89%	8.11%	19.19%	0.00%
VISGX	Small-Cap Growth Index Fund	Small Growth	3.05%	6.51%	7.89%	16.82%	11.37%	29.19%	0.00%
VCVLX	Vanguard Capital Value	Large Value	3.04%	4.14%	5.93%	12.99%	9.32%	28.96%	0.00%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	2.99%	5.87%	8.40%	15.81%	10.58%	26.31%	0.00%
VIGRX	Growth Index Trust Fund	Large Growth	2.50%	3.86%	6.19%	11.23%	8.22%	21.20%	0.00%
VDEQX	Diversified Equity	Large Blend	2.35%	3.49%	5.96%	11.47%	8.54%	22.87%	0.00%
VDIGX	Vanguard Dividend Growth	Large Value	2.35%	3.03%	5.71%	9.74%	8.19%	19.69%	0.00%
VEXPX	Vanguard Explorer	Small Growth	2.22%	4.34%	5.63%	11.73%	7.73%	20.96%	0.00%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	2.09%	3.81%	6.12%	14.03%	9.32%	25.05%	0.00%
NAESX	Vanguard Small Cap Index	Small Blend	2.07%	4.24%	5.19%	11.57%	7.99%	22.89%	0.00%
VTMSX	Tax-Managed Small-Cap	Small Blend	2.06%	4.46%	5.40%	11.38%	8.02%	22.02%	-0.03%
VPCCX	PRIMECAP Core Fd	Large Blend	2.05%	3.74%	5.65%	11.88%	8.26%	19.68%	0.00%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	2.02%	4.22%	5.19%	12.34%	8.29%	23.92%	0.00%
VWNDX	Vanguard Windsor Fd	Large Value	1.99%	2.41%	4.63%	8.35%	6.84%	21.55%	0.00%
VGSTX	Vanguard STAR	Moderate Allocatio	1.96%	1.92%	3.40%	7.23%	5.49%	14.47%	0.00%
VWELX	Vanguard Wellington	Moderate Allocatio	1.75%	1.25%	3.41%	6.55%	5.22%	13.10%	0.00%
VTSMX	Vanguard Total Stock Fund	Large Blend	1.73%	2.75%	5.29%	9.98%	7.58%	20.15%	0.00%
VEIPX	Vanguard Equity Income	Large Value	1.72%	1.50%	4.29%	8.10%	5.58%	11.64%	0.00%
VLACX	Vanguard Large-Cap Index	Large Blend	1.72%	2.56%	5.41%	9.90%	7.63%	20.01%	0.00%
VMCAX	Tax-Managed Cap Apprec.	Large Blend	1.67%	2.77%	5.60%	10.83%	8.12%	21.30%	0.00%
VTGIX	Tax-Managed Gr. & Inc.	Large Blend	1.66%	2.43%	5.42%	9.62%	7.57%	19.78%	0.00%
VFINX	Vanguard 500 Index	Large Blend	1.62%	2.39%	5.30%	9.44%	7.43%	19.39%	0.00%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	1.45%	2.90%	4.46%	11.47%	7.33%	21.31%	-0.32%
VCVSX	Convertible Securities	Convertibles	1.40%	3.19%	3.91%	8.00%	5.68%	13.49%	0.00%
VAAPX	Vanguard Asset Allocation	Moderate Allocatio	1.37%	2.05%	4.67%	8.52%	6.69%	18.33%	0.00%
VBINX	Vanguard Balanced Index	Moderate Allocatio	1.26%	1.21%	2.67%	5.93%	4.40%	12.51%	0.00%
VQNPX	Vanguard G & I	Large Blend	1.18%	1.60%	3.88%	8.61%	6.32%	18.60%	0.00%
VISVX	Vanguard Small-Cap Value	Small Value	1.10%	2.12%	2.72%	6.81%	4.87%	17.42%	-1.33%
VUVLX	U.S. Value Fund	Large Value	1.05%	1.33%	3.93%	7.60%	6.00%	15.94%	0.00%
VWNFX	Vanguard Windsor II	Large Value	0.99%	1.44%	5.02%	10.08%	7.78%	19.49%	0.00%
VWINX	Vanguard Wellesley Inc.	Conservative Alloc	0.93%	-0.46%	0.50%	3.00%	2.11%	7.19%	-0.60%
VIVAX	Vanguard Value Index	Large Value	0.93%	1.35%	4.57%	8.56%	6.97%	18.67%	-0.13%