

Domestic Fund Families as of 8/23/2007

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%
TWEIX	American Century Equity Inc.	Mid-Cap Value	0.61%	-0.68%	-2.02%	2.65%	0.93%	9.30%	-2.43%
AABPX	American AAdvantage Bal.	Moderate Allocatio	-0.44%	-1.43%	-2.82%	2.28%	0.33%	9.40%	-3.08%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-0.63%	-3.98%	-5.09%	4.26%	0.08%	15.31%	-5.72%
TWBIX	American Century Balanced Inv	Moderate Allocatio	-0.74%	-1.18%	-2.42%	2.18%	0.25%	7.98%	-3.03%
ACTIX	American Century Capital Val	Large Value	-0.77%	-3.43%	-5.06%	2.04%	-0.11%	11.93%	-5.95%
AAGPX	American AAdvantage Lg Cap V	Large Value	-1.14%	-2.90%	-4.54%	3.78%	0.55%	13.59%	-5.58%
AAFPX	American AAdvantage S&P 500	Large Blend	-1.18%	-2.94%	-4.41%	3.02%	0.17%	12.45%	-5.53%
BEQGX	American Century Equity Gr.	Large Blend	-2.00%	-3.63%	-5.39%	2.23%	-0.69%	11.95%	-6.75%
BIGRX	American Century Income	Large Value	-2.12%	-4.41%	-5.94%	2.05%	-0.78%	12.91%	-6.93%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	-2.19%	-1.49%	-0.44%	21.20%	8.52%	36.80%	-7.28%
TWCVX	American Century Vista Inv	Mid-Cap Growth	-2.56%	-1.23%	-0.23%	18.73%	7.80%	28.66%	-7.59%

Fidelity Funds

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	From 9/6/06	DD%
FDGFX	Fidelity Div. Growth	Large Blend	-0.45%	-2.35%	-3.15%	4.23%	1.32%	13.01%	-3.93%
FSLVX	Fidelity Large Cap Value Fd	Large Value	-0.61%	-3.70%	-5.53%	3.21%	-0.38%	11.56%	-6.17%
FCNTX	Fidelity Contrafund	Large Blend	-0.63%	-0.23%	-0.67%	7.46%	3.33%	15.77%	-4.05%
FMILX	Fidelity New Millennium Fd	Mid-Cap Growth	-0.79%	-1.72%	-1.54%	5.67%	1.87%	17.21%	-4.95%
FEQTX	Fidelity Equity Income II	Large Value	-0.86%	-2.15%	-3.72%	3.95%	0.88%	12.89%	-4.33%
FBCVX	Fidelity Blue Chip	Large Value	-1.01%	-3.77%	-5.36%	4.53%	0.34%	14.17%	-6.53%
FUSEX	Fidelity Spartan Index	Large Blend	-1.11%	-2.44%	-3.85%	4.07%	0.87%	13.62%	-5.31%
FDSVX	Fidelity Discovery Fd	Large Blend	-1.13%	1.71%	2.34%	12.57%	7.30%	20.99%	-4.00%
FSMKX	Fidelity Spartan 500 Index-Invest	Large Blend	-1.14%	-2.50%	-3.91%	4.15%	0.89%	13.92%	-5.42%
FEQIX	Fidelity Equity Income	Large Value	-1.14%	-2.94%	-3.97%	3.82%	0.71%	13.11%	-5.34%
FSMAX	Fidelity Spartan 500 Index-Advan	Large Blend	-1.14%	-2.52%	-3.96%	4.23%	0.92%	14.17%	-5.49%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	-1.15%	-2.54%	-3.97%	4.21%	0.90%	14.15%	-5.50%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	-1.17%	-2.98%	-4.34%	4.32%	0.61%	14.52%	-5.86%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	-1.18%	-2.97%	-4.32%	4.24%	0.59%	14.33%	-5.79%
FFNOX	Fidelity Four-in-One Index	Large Blend	-1.19%	-2.46%	-3.65%	3.87%	0.56%	12.75%	-5.03%
FMAGX	Fidelity Magellan	Large Blend	-1.21%	-1.86%	-2.08%	6.00%	1.77%	11.98%	-4.98%
FSEVX	Fid. Extended Mkt Index-Advant.	Mid-Cap Blend	-1.22%	-4.44%	-5.57%	4.45%	-0.46%	15.51%	-6.98%
FSLCX	Fidelity Small Cap Stock	Small Blend	-1.23%	-2.83%	-2.47%	7.46%	2.21%	15.46%	-4.83%
FSEMXX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	-1.23%	-4.41%	-5.56%	4.40%	-0.47%	15.41%	-6.95%
FGRTX	Fidelity Gr. & Income II	Large Blend	-1.27%	-1.65%	-2.73%	5.94%	1.95%	14.39%	-5.10%

FDSSX	Fidelity Stock Selector	Large Blend	-1.31%	-1.66%	-2.77%	6.28%	2.06%	15.04%	-5.19%
FSCRX	Fidelity Small Cap Retirement	Small Blend	-1.38%	-6.97%	-7.51%	3.09%	-1.32%	9.89%	-8.73%
FDFFX	Fidelity Independence Fd	Large Growth	-1.40%	-1.44%	-1.99%	10.76%	4.39%	19.70%	-7.24%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	-1.58%	-2.77%	-3.90%	7.42%	1.84%	15.16%	-6.15%
FGRIX	Fidelity Growth & Income	Large Cap	-1.66%	-2.97%	-3.35%	1.65%	-0.41%	8.72%	-5.35%
FEXPX	Fidelity Export/Multinational	Large Blend	-1.68%	-2.43%	-3.38%	6.04%	1.22%	13.05%	-5.72%
FCPGX	Fidelity Small Cap Growth	Small Growth	-1.74%	-4.09%	-4.54%	11.48%	2.97%	22.65%	-7.34%
FCPVX	Fidelity Small Cap Value	Small Value	-1.79%	-7.23%	-7.84%	2.33%	-2.01%	13.25%	-9.42%
FBGRX	Fidelity Blue Chip Growth	Large Growth	-1.81%	-1.25%	-1.51%	5.53%	2.17%	12.60%	-4.66%
FTRNX	Fidelity Trend Fund	Large Blend	-1.86%	-0.98%	-0.99%	6.23%	2.68%	14.85%	-6.08%
FFTYX	Fidelity Fifty	Large Blend	-1.87%	-1.42%	-0.86%	9.81%	3.63%	19.71%	-5.64%
FDVLX	Fidelity Value	Mid-Cap Value	-1.88%	-4.18%	-5.44%	5.00%	-0.23%	14.03%	-6.40%
FTQGX	Fidelity Focused Stock Fd	Large Growth	-1.89%	-2.80%	-4.38%	7.47%	1.38%	13.04%	-7.02%
FFIDX	Fidelity Fund	Large Blend	-1.94%	-2.66%	-3.79%	5.80%	1.29%	14.60%	-6.02%
FDEQX	Fidelity Disciplined Equity	Large Blend	-1.97%	-4.13%	-6.10%	4.18%	-0.22%	13.68%	-6.91%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	-2.01%	-2.33%	-2.14%	5.61%	1.59%	17.62%	-6.24%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	-2.18%	-2.33%	-2.73%	7.96%	2.69%	18.32%	-6.42%
FDGRX	Fidelity Growth	Large Growth	-2.21%	-0.11%	-0.25%	8.94%	4.36%	21.30%	-4.47%
FSLSX	Fidelity Value Strategy	Small Blend	-2.25%	-4.86%	-5.87%	5.76%	-0.27%	15.21%	-7.25%
FLPSX	Fidelity Low Price Stock	Small Value	-2.36%	-5.23%	-5.89%	1.90%	-1.35%	11.68%	-7.52%
FOCPX	Fidelity OTC	Large Growth	-2.49%	2.22%	3.40%	13.43%	7.15%	28.93%	-4.36%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	-2.53%	-6.66%	-8.78%	2.77%	-2.80%	10.71%	-9.52%
FDCAX	Fidelity Cap. Apprec.	Large Growth	-2.61%	-3.81%	-4.36%	4.19%	0.06%	13.25%	-7.16%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-2.80%	-4.84%	-8.02%	-0.07%	-3.16%	12.00%	-8.43%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-2.80%	-4.55%	-5.40%	8.60%	0.70%	16.62%	-8.02%
FSLGX	Fidelity Large Cap Growth	Large Growth	-3.00%	-4.24%	-7.14%	-1.40%	-2.88%	10.02%	-7.35%
FDSCX	Fidelity Small Cap Independence	Small Growth	-3.13%	-5.34%	-5.70%	5.98%	0.22%	17.79%	-8.21%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-3.61%	-0.73%	0.92%	12.89%	5.24%	27.56%	-7.83%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	-3.71%	-5.76%	-6.17%	11.90%	2.21%	20.36%	-9.94%

ProFunds

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	From 9/6/06	DD%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	0.71%	-2.83%	-3.55%	7.49%	1.98%	16.92%	-5.10%
LVPIX	ProFunds Large Cap Value Inv	Large Value	-0.67%	-3.36%	-5.29%	2.94%	-0.05%	13.44%	-6.08%
SLPIX	ProFunds Small Cap Inv	Small Blend	-0.76%	-6.34%	-7.16%	-0.31%	-2.83%	9.38%	-8.08%
BLPIX	ProFunds Bull Inv	Large Blend	-1.29%	-2.84%	-4.41%	3.26%	0.32%	12.84%	-5.76%
SVPIX	ProFunds Small Cap Value Inv	Small Value	-1.43%	-6.23%	-7.97%	-0.19%	-2.98%	9.63%	-8.92%
MGPPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	-1.94%	-4.66%	-6.21%	7.81%	0.43%	15.74%	-7.63%
LGPIX	ProFunds Large Cap Growth Inv	Large Growth	-2.06%	-2.40%	-3.59%	2.96%	0.36%	11.27%	-5.81%

MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	-2.06%	-5.16%	-7.13%	5.42%	-0.95%	13.60%	-8.08%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	-2.20%	-5.67%	-8.05%	2.75%	-2.43%	10.66%	-8.98%
OTPIX	ProFunds OTC Inv	Large Growth	-2.78%	-0.11%	-0.04%	9.22%	3.92%	21.62%	-5.86%

Rydex Funds

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	From 9/6/06	DD%
RYWAX	Rydex Small Cap Growth	Small Growth	-0.41%	-4.55%	-4.36%	3.91%	0.14%	15.61%	-6.17%
RYMKX	Rydex Mekros (150%)	Small Blend	-1.10%	-9.15%	-10.59%	-1.05%	-4.55%	13.75%	-11.83%
RYZAX	Rydex Large Cap Value	Large Value	-1.15%	-6.14%	-7.69%	1.18%	-2.60%	10.71%	-8.30%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	-2.10%	-6.65%	-9.25%	0.57%	-4.01%	11.29%	-10.22%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	-2.18%	-5.62%	-7.04%	5.07%	-0.83%	16.33%	-7.85%
RYQMX	Rydex Core Equity H	Mid-Cap Blend	-2.55%	-5.95%	-7.61%	-0.65%	-3.10%	8.80%	-8.08%
RYNAX	Rydex Nova	Large Blend	-2.61%	-5.16%	-7.66%	2.14%	-1.39%	15.80%	-9.02%
RYAOX	Rydex OTC	Large Growth	-2.69%	0.16%	0.33%	9.72%	4.35%	22.51%	-5.82%
RYAWX	Rydex Large Cap Growth	Large Growth	-3.02%	-4.82%	-6.26%	1.83%	-1.95%	9.39%	-7.28%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	-3.16%	-6.54%	-9.94%	2.71%	-1.67%	20.45%	-11.75%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-3.53%	-3.83%	-4.25%	7.36%	1.46%	18.21%	-10.30%
RYAZX	Rydex Small Cap Value	Small Value	-3.90%	-10.61%	-12.46%	-6.83%	-8.41%	3.90%	-13.83%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	-3.95%	-3.66%	-6.93%	9.24%	3.32%	28.88%	-11.17%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	-4.84%	-10.00%	-12.74%	3.62%	-4.32%	15.65%	-14.04%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	-6.05%	-1.40%	-1.68%	14.41%	5.20%	38.39%	-11.93%

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	-0.38%	-3.63%	-3.51%	8.08%	2.46%	16.36%	-6.46%
PRNHX	T. Rowe Price New Horizons	Small Growth	-0.55%	-2.72%	-3.46%	5.75%	1.04%	14.88%	-5.08%
PRWAX	T. Rowe Price New America	Large Growth	-0.69%	-1.07%	-2.17%	6.91%	2.41%	16.28%	-4.64%
PRGIX	T. Rowe Price G&I	Large Blend	-0.94%	-2.48%	-3.07%	3.10%	0.52%	11.22%	-4.55%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocatio n	-1.04%	-2.94%	-3.36%	3.21%	0.32%	11.23%	-4.10%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	-1.13%	-2.51%	-3.94%	3.96%	0.79%	13.57%	-5.41%
PEMXX	T. Rowe Price Ext. Equ. Mkt. Ind.	Mid-Cap Blend	-1.24%	-4.61%	-6.04%	3.78%	-0.82%	15.43%	-7.38%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-1.25%	-1.87%	-2.66%	7.00%	2.51%	17.31%	-5.61%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	-1.26%	-3.06%	-4.46%	4.10%	0.44%	14.28%	-5.88%
PTEGX	T. Rowe Price Tax-Efficient Gr.	Large Growth	-1.33%	-2.36%	-3.63%	3.62%	0.07%	13.20%	-5.43%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	-1.34%	-2.76%	-4.13%	4.44%	0.88%	14.78%	-5.84%
PREFX	T. Rowe Price Tax-Efficient Multi	Mid-Cap Growth	-1.44%	-2.47%	-3.63%	6.12%	1.00%	16.68%	-6.06%
PRGFX	T. Rowe Price Growth	Large Growth	-1.92%	-3.03%	-3.79%	5.22%	1.11%	16.41%	-6.37%
PRSGX	T. Rowe Price Spectrum	Large Blend	-2.03%	-3.61%	-4.27%	4.86%	0.70%	16.14%	-6.55%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	-2.13%	-2.52%	-3.61%	8.41%	1.82%	19.22%	-6.90%
TRVLX	T. Rowe Price Value	Large Value	-2.70%	-5.49%	-5.64%	3.10%	-0.75%	13.88%	-7.62%

TRMCX T. Rowe Price Mid-Cap Value Mid-Cap Value -2.93% -6.01% -6.60% 1.97% -1.93% 12.67% -7.71%

Vanguard Funds

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	From 9/6/06	DD%
VWINX	Vanguard Wellesley Inc.	Conservative Allocation	0.50%	0.61%	-0.64%	2.63%	1.14%	6.81%	-0.95%
VEIPX	Vanguard Equity Income	Large Value	0.47%	-1.21%	-2.81%	4.05%	1.10%	7.46%	-4.07%
VWELX	Vanguard Wellington	Moderate Allocation	-0.31%	-0.52%	-1.43%	4.10%	1.73%	10.50%	-2.82%
VBINX	Vanguard Balanced Index	Moderate Allocation	-0.37%	-0.89%	-1.97%	3.35%	0.96%	9.77%	-2.71%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	-0.41%	-2.00%	-2.48%	10.20%	3.14%	20.19%	-5.14%
VIVAX	Vanguard Value Index	Large Value	-0.50%	-2.98%	-4.77%	2.99%	0.34%	12.58%	-5.49%
VTMSX	Tax-Managed Small-Cap	Small Blend	-0.51%	-4.23%	-5.48%	4.30%	-0.07%	14.26%	-6.77%
VGEQX	Vanguard Growth Equity	Large Growth	-0.66%	-0.42%	-1.07%	8.12%	3.08%	17.45%	-5.30%
VAAPX	Vanguard Asset Allocation	Moderate Allocation	-0.80%	-1.81%	-2.88%	4.29%	1.29%	13.72%	-4.15%
VWNFX	Vanguard Windsor II	Large Value	-0.81%	-3.26%	-4.47%	4.52%	0.96%	13.46%	-5.42%
VISVX	Vanguard Small-Cap Value	Small Value	-1.00%	-6.48%	-8.26%	-1.61%	-3.89%	8.16%	-9.11%
VGSTX	Vanguard STAR	Moderate Allocation	-1.03%	-1.39%	-2.23%	3.66%	0.89%	10.66%	-3.60%
VUVLX	U.S. Value Fund	Large Value	-1.04%	-3.70%	-5.23%	1.36%	-0.93%	9.21%	-6.11%
VLACX	Vanguard Large-Cap Index	Large Blend	-1.09%	-2.43%	-3.86%	4.38%	0.92%	13.97%	-5.35%
VFINX	Vanguard 500 Index	Large Blend	-1.11%	-2.44%	-3.82%	4.01%	0.85%	13.46%	-5.31%
VTGIX	Tax-Managed Gr. & Inc.	Large Blend	-1.12%	-2.46%	-3.89%	4.08%	0.87%	13.73%	-5.40%
VTSMX	Vanguard Total Stock Fund	Large Blend	-1.15%	-2.85%	-4.22%	4.10%	0.56%	13.72%	-5.61%
VCV SX	Convertible Securities	Convertibles	-1.19%	-2.13%	-1.74%	4.48%	1.12%	9.79%	-3.53%
NAESX	Vanguard Small Cap Index	Small Blend	-1.27%	-5.58%	-6.69%	3.12%	-1.35%	13.59%	-7.79%
VEXPX	Vanguard Explorer	Small Growth	-1.31%	-4.49%	-5.39%	4.45%	-0.39%	13.08%	-6.59%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	-1.37%	-4.86%	-6.35%	4.22%	-0.93%	14.96%	-7.51%
VMCAX	Tax-Managed Cap Apprec.	Large Blend	-1.45%	-3.01%	-4.57%	4.52%	0.59%	14.39%	-6.04%
VDIGX	Vanguard Dividend Growth	Large Value	-1.53%	-2.54%	-3.53%	3.93%	1.00%	13.36%	-5.62%
VQNPX	Vanguard G & I	Large Blend	-1.56%	-2.69%	-4.56%	2.92%	-0.28%	12.39%	-5.65%
VISGX	Small-Cap Growth Index Fund	Small Growth	-1.62%	-4.81%	-5.21%	8.17%	1.20%	19.62%	-7.62%
VIGRX	Growth Index Trust Fund	Large Growth	-1.77%	-1.86%	-2.84%	5.77%	1.46%	15.25%	-5.56%
VDEQX	Diversified Equity	Large Blend	-1.93%	-3.36%	-4.67%	4.54%	0.34%	15.23%	-6.56%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	-1.95%	-4.63%	-6.36%	5.41%	-0.52%	15.60%	-7.88%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	-2.08%	-1.88%	-2.53%	5.01%	1.01%	12.87%	-5.95%
VWNDX	Vanguard Windsor Fd	Large Value	-2.29%	-4.12%	-5.72%	1.36%	-1.21%	13.71%	-6.68%
VPCCX	PRIMECAP Core Fd	Large Blend	-2.37%	-3.14%	-3.83%	5.36%	0.67%	12.71%	-6.28%
VMRGX	Vanguard Morgan Growth	Large Growth	-2.44%	-1.90%	-2.98%	6.06%	1.80%	16.94%	-6.36%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	-2.66%	-6.49%	-7.92%	2.15%	-2.63%	11.18%	-8.65%
VCVLX	Vanguard Capital Value	Large Value	-4.29%	-6.01%	-7.39%	3.13%	-1.99%	17.70%	-8.95%