## **Domestic Fund Families as of 8/23/2007**

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

| 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% |
| Fideli | ty 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  |
| STVX   | Fid. Total Mkt Index-Advant.      | Large Blend        | -1.17% | -2.98% | -4.34% | 4.32%  | 0.61%  | 14.52%      | -5.86  |
| STMX   | 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%      | -5.039 |
| MAGX   | Fidelity Magellan                 | Large Blend        | -1.21% | -1.86% | -2.08% | 6.00%  | 1.77%  | 11.98%      | -4.98  |
| SEVX   | Fid. Extended Mkt Index-Advant.   | Mid-Cap Blend      | -1.22% | -4.44% | -5.57% | 4.45%  | -0.46% | 15.51%      | -6.98  |
| SLCX   | Fidelity Small Cap Stock          | Small Blend        | -1.23% | -2.83% | -2.47% | 7.46%  | 2.21%  | 15.46%      | -4.83  |
| SEMX   | Fid. Extended Mkt Index-Invest.   | Mid-Cap Blend      | -1.23% | -4.41% | -5.56% | 4.40%  | -0.47% | 15.41%      | -6.95  |
| GRTX   | Fidelity Gr. & Income II          | Large Blend        | -1.27% | 4.050/ | -2.73% | 5.94%  | 1.95%  | 14.39%      | -5.10  |

| FSCRX         Fidelity Find         Small Band         1.88         6.97%         7.51%         3.08%         1.32%         9.85%         8.73%           FDFTX         Fidelity Independence Fd         Large Growth         1.44%         1.44%         1.93%         0.76%         4.35%         1.97%         7.24%           FVDTX         Fidelity Clowth & Income         Large Growth         1.86%         2.97%         3.35%         1.65%         0.41%         8.72%         5.35%           FCRX         Fidelity Sport/Multinational         Large Growth         1.74%         4.09%         4.54%         1.14%         2.97%         2.265%         7.34%           FCPXX         Fidelity Small Cap Corwth         Small Corwth         1.78%         7.25%         7.84%         2.33%         2.01%         1.325%         4.45%           FCPXX         Fidelity Site Chip Growth         Large Growth         1.88%         4.98%         5.03%         2.03%         2.03%         2.45%         4.45%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03%         4.03% <th>FDSSX</th> <th>Fidelity Stock Selector</th> <th>Large Blend</th> <th>-1.31%</th> <th>-1.66%</th> <th>-2.77%</th> <th>6.28%</th> <th>2.06%</th> <th>15.04%</th> <th>-5.19%</th>                       | FDSSX         | Fidelity Stock Selector         | Large Blend    | -1.31% | -1.66% | -2.77% | 6.28%  | 2.06%  | 15.04%      | -5.19% |
|---|---------------|---------------------------------|----------------|--------|--------|--------|--------|--------|-------------|--------|
| FVDFX         Fidelity Value Discovery         Md Cap Blend         1.58%         2.77%         3.99%         7.42%         1.84%         15.16%         6.15%           FGRIX         Fidelity Growth & Incorne         Large Cap         1.66%         2.97%         3.35%         6.04%         1.22%         13.05%         6.72%           FCRX         Fidelity Growth         Small Growth         1.74%         4.09%         4.54%         11.46%         2.97%         2.265%         7.34%           FCRX         Fidelity Small Cap Value         Small Value         1.79%         7.23%         7.84%         2.33%         2.01%         1.325%         4.42%           FDRX         Fidelity Frand Fund         Large Blend         1.85%         1.95%         5.63%         2.01%         1.425%         6.05%           FTDX         Fidelity Frand         Large Growth         1.89%         2.40%         5.00%         0.23%         1.405%         6.02%           FDXX         Fidelity Frand         Large Growth         1.89%         2.60%         3.7%         5.80%         1.29%         1.40%         6.02%           FDXX         Fidelity Foused Stock Fd         Large Growth         2.18%         2.30%         2.7%         1.80%  | FSCRX         |                                 |                | -1.38% | -6.97% | -7.51% | 3.09%  | -1.32% | 9.89%       | -8.73% |
| FVDFX         Fidelity Value Discovery         Mid-Cap Blend         1.58%         2.77%         3.90%         7.42%         1.54%         1.51%         6.15%           FGRIX         Fidelity Growth & Income         Large Cap         1.66%         2.97%         3.35%         6.04%         1.22%         13.05%         5.72%           FCRX         Fidelity Smull Cap Growth         Smull Growth         1.74%         4.09%         4.54%         11.46%         2.97%         2.26%         7.34%           FCRX         Fidelity Smull Cap Value         Smull Value         1.79%         7.23%         7.84%         2.33%         2.01%         13.26%         -4.25%           FDRX         Fidelity Smull Cap Value         Smull Value         1.81%         -1.51%         5.53%         2.17%         12.60%         4.65%           FTRX         Fidelity Fidry         Large Browth         1.85%         -2.43%         5.00%         0.23%         1.405%         6.02%           FTDX         Fidelity Foused Stock Fd         Large Growth         1.89%         2.66%         3.79%         5.80%         1.29%         1.46%         6.02%         6.15%           FIDX         Fidelity Foused Stock Fd         Large Growth         2.19%         2.43%  | FDFFX         | Fidelity Independence Fd        | Large Growth   | -1.40% | -1.44% | -1.99% | 10.76% | 4.39%  | 19.70%      | -7.24% |
| FEXX         Fidelity Export/Multinational         Large Blend         1.88%         2.43%         3.38%         6.04%         1.22%         1.30%         5.72%           FCPEX         Fidelity Small Cap Growth         Small Value         1.74%         4.09%         4.54%         11.49%         2.23%         2.26%         7.34%           FCPEX         Fidelity Small Cap Value         Small Value         1.79%         7.23%         7.64%         2.33%         2.01%         1.325%         4.42%           FBGRX         Fidelity Tend Fund         Large Blend         1.86%         0.99%         6.23%         2.69%         1.46%         6.60%           FTVX         Fidelity Value         Mid-Cap Value         1.88%         4.18%         5.44%         5.00%         6.23%         1.40%         6.64%           FTVX         Fidelity Value         Mid-Cap Value         1.88%         4.18%         5.40%         1.29%         1.40%         6.64%           FTOQX         Fidelity Foused Stock Fd         Large Growth         2.01%         2.33%         2.14%         6.61%         1.59%         1.62%         6.42%           FDEQX         Fidelity Fouse         Large Growth         2.11%         2.23%         2.14%         6.41%  | FVDFX         | Fidelity Value Discovery        | -              | -1.58% | -2.77% | -3.90% | 7.42%  | 1.84%  | 15.16%      | -6.15% |
| FIG4IX       Fidelity Small Cap Growth       Small Growth       1.74%       4.09%       4.54%       11.49%       2.97%       22.65%       7.34%         FGPXX       Fidelity Small Cap Value       Small Value       1.79%       7.23%       7.24%       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%       4.65%         FTRXX       Fidelity Find       Large Blend       -1.86%       0.98%       0.99%       6.23%       2.68%       1.43%       6.40%         FTQX       Fidelity Fout       Large Blend       -1.87%       -1.42%       0.86%       9.81%       3.63%       1.97.1%       5.64%         FDQX       Fidelity Fund       Large Growth       1.89%       2.80%       4.38%       7.47%       1.38%       1.04%       6.02%         FDCX       Fidelity Backg Camp. Index       Large Growth       2.11%       2.13%       6.10%       1.69%       1.62%       6.24%         FLOX       Fidelity Growth       Large Growth       2.16%       5.37%       5.76%       0.27%       1.621%       7.25%         FLOX       Fidelity Growth  | FGRIX         | Fidelity Growth & Income        | Large Cap      | -1.66% | -2.97% | -3.35% | 1.65%  | -0.41% | 8.72%       | -5.35% |
| FCPVX         Fidelity Small Cap Value         Small Value         1.79%         7.23%         7.84%         2.33%         2.01%         1.325%         9.42%           FBGRX         Fidelity Sinue Chip Growth         Large Growth         1.81%         1.25%         1.51%         5.53%         2.17%         1.26%         4.65%           FTRX         Fidelity Timot         Large Blend         1.85%         4.95%         6.95%         6.93%         6.23%         1.43%         6.86%           FTVX         Fidelity Fund         Large Blend         1.87%         4.16%         5.44%         5.00%         6.23%         1.40%         6.40%           FTDX         Fidelity Fund         Large Blend         1.94%         2.60%         3.79%         5.80%         1.29%         1.460%         6.02%           FDEX         Fidelity Disciplined Equity         Large Blend         1.91%         4.13%         6.10%         4.15%         6.41%         6.21%         1.82%         6.42%           FDEX         Fidelity Fund         Large Growth         2.11%         4.13%         5.61%         1.95%         1.62%         6.42%           FDCX         Fidelity Cause         Large Growth         2.11%         0.11%         0.25%  | FEXPX         | Fidelity Export/Multinational   | Large Blend    | -1.68% | -2.43% | -3.38% | 6.04%  | 1.22%  | 13.05%      | -5.72% |
| Flödily Blue Chip Growth       Large Growth       1.81%       1.25%       1.51%       5.53%       2.17%       12.60%       4.68%         FTRN       Kidelity Trend Fund       Large Blend       1.86%       0.99%       6.23%       2.68%       11.88%       6.03%         FTRX       Kidelity Fity       Large Blend       1.87%       1.42%       0.60%       9.81%       3.63%       19.71%       5.64%         FDVLX       Fidelity Futue       Mic-Cap Value       1.88%       4.18%       5.44%       5.00%       0.23%       1.4.60%       6.02%         FTDCX       Fidelity Futue       Large Blend       1.94%       2.60%       3.79%       5.80%       1.29%       1.4.60%       6.02%         FTDCX       Fidelity Disciplined Equity       Large Growth       2.19%       2.33%       2.14%       5.61%       1.59%       17.62%       6.24%         FDCXX       Fidelity Nasdaq Comp. Index       Large Growth       2.18%       2.33%       2.13%       3.63%       2.13%       4.66%       6.23%       5.66%       5.76%       0.27%       1.521%       7.25%         FDCXX       Fidelity Value Strategy       Small Pale       2.25%       4.86%       5.87%       5.76%       0.27%       1   | FCPGX         | Fidelity Small Cap Growth       | Small Growth   | -1.74% | -4.09% | -4.54% | 11.48% | 2.97%  | 22.65%      | -7.34% |
| Fildelity Trend Fund       Large Blend       1.86%       0.98%       0.99%       6.23%       2.86%       14.85%       0.80%         FFTYX       Fidelity Fifty       Large Blend       1.87%       1.42%       0.86%       9.81%       3.63%       19.71%       5.64%         FDVLX       Fidelity Fucused Stock Fd       Large Blend       1.87%       1.42%       0.86%       7.47%       1.38%       13.04%       7.02%         FIDX       Fidelity Fund       Large Blend       1.91%       2.66%       3.79%       5.80%       1.29%       14.60%       6.02%         FDCX       Fidelity Disciplined Equity       Large Blend       1.97%       4.13%       6.61%       4.18%       0.22%       13.68%       6.81%         FDCX       Fidelity Large Cap Stock Fd       Large Growth       2.19%       2.33%       2.14%       5.61%       1.59%       17.62%       6.24%         FDCX       Fidelity Large Cap Stock Fd       Large Growth       2.15%       2.33%       2.14%       5.66%       3.65%       6.67%       5.76%       0.27%       1.521%       7.25%       FLPS       Fidelity Large Cap Stock Fd       Large Growth       2.25%       4.86%       5.66%       8.75%       5.66%       6.75%       5.76% </td <td>FCPVX</td> <td>Fidelity Small Cap Value</td> <td>Small Value</td> <td>-1.79%</td> <td>-7.23%</td> <td>-7.84%</td> <td>2.33%</td> <td>-2.01%</td> <td>13.25%</td> <td>-9.42%</td>  | FCPVX         | Fidelity Small Cap Value        | Small Value    | -1.79% | -7.23% | -7.84% | 2.33%  | -2.01% | 13.25%      | -9.42% |
| FIFYX       Fidelity Fity       Large Blend       -1.87%       -1.42%       -0.86%       9.81%       3.63%       19.71%       -5.64%         FDUX       Fidelity Value       Mid-Cap Value       -1.88%       -4.18%       -5.44%       5.00%       -0.23%       14.03%       -6.40%         FTOX       Fidelity Focused Stock Fd       Large Growth       -1.88%       -2.60%       -3.79%       5.80%       1.29%       14.60%       -0.02%         FDDX       Fidelity Disciplined Equity       Large Blend       -1.91%       -4.13%       6.10%       4.18%       -0.22%       13.86%       6.91%       6.22%       13.68%       6.91%       6.22%       14.60%       6.02%       6.02%       6.02%       6.02%       6.02%       6.22%       14.60%       6.02%       6.22%       6.10%       1.18%       0.22%       13.68%       2.21%       6.42%       6.05%       1.16%       1.16%       7.25%       6.23%       6.64%       6.37%       5.61%       1.42%       0.48%       2.21%       1.40%       1.22%       6.46%       7.65%       0.27%       11.68%       7.25%       F.25%       F.26%       5.87%       5.67%       0.27%       1.62%       0.25%       6.66%       6.76%       6.76%       0.  | FBGRX         | Fidelity Blue Chip Growth       | Large Growth   | -1.81% | -1.25% | -1.51% | 5.53%  | 2.17%  | 12.60%      | -4.66% |
| FUVLX       Fidelity Value       Nid-Cap Value       1.88%       4.18%       5.64%       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 Disciptined Equity       Large Growth       2.01%       2.33%       2.71%       5.61%       1.59%       17.62%       6.24%         FLCSX       Fidelity Carp Stock Fd       Large Growth       2.18%       2.33%       2.73%       7.96%       2.69%       18.32%       6.42%         FDGRX       Fidelity Value Strategy       Small Blend       2.22%       3.40%       13.43%       7.15%       2.89%       4.36%         FDVX       Fidelity Uw Price Stock       Small Value       2.23%       6.89%       1.90%       1.35%       11.68%       7.5%         FDCX       Fidelity Value       Small Value       2.23%       6.89%       1.90%       1.35%       1.16%       7.5%         FDXX       Fidelity Value Strategy       Small Valu  | FTRNX         | Fidelity Trend Fund             | Large Blend    | -1.86% | -0.98% | -0.99% | 6.23%  | 2.68%  | 14.85%      | -6.08% |
| FTQGX       Fidelity Focused Stock Fd       Large Growth       -1.89%       2.80%       4.36%       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%       13.66%       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 Nasdaq Comp. Index       Large Growth       -2.18%       2.33%       2.73%       7.96%       2.69%       18.32%       6.42%         FDGRX       Fidelity Corwth       Large Growth       -2.21%       0.11%       0.02%       8.94%       4.36%       2.13%       7.5%         FLSX       Fidelity OrC       Large Growth       -2.49%       2.22%       3.40%       13.43%       7.15%       2.89%       4.36%       2.75%       5.66%       5.76%       0.27%       15.21%       7.75%         FDCPX       Fidelity Mid Cap Value       Mid-Cap Value       -2.53%       6.6  | FFTYX         | Fidelity Fifty                  | Large Blend    | -1.87% | -1.42% | -0.86% | 9.81%  | 3.63%  | 19.71%      | -5.64% |
| FIDX       Fidelity Fund       Large Blend       -1.9.4%       -2.66%       -3.79%       5.80%       1.29%       14.60%       -6.02%         FDEQX       Fidelity Disciplined Equity       Large Blend       -1.9.7%       4.13%       -6.10%       4.18%       -0.22%       13.68%       -6.91%         FNOMX       Fidelity Nasdaq Comp. Index       Large Growth       -2.01%       -2.33%       -2.14%       5.61%       1.59%       17.62%       -6.24%         FLGSX       Fidelity Large Cap Stock Fd       Large Growth       -2.18%       -2.03%       -2.73%       7.96%       2.69%       18.32%       -6.42%         FDGRX       Fidelity Growth       Large Growth       -2.25%       4.86%       5.87%       5.76%       0.27%       15.21%       -7.25%         FLOSX       Fidelity Orc       Large Growth       -2.49%       2.22%       3.40%       13.43%       7.15%       2.83%       4.36%         FSMVX       Fidelity Mid Cap Value       Mid-Cap Value       -2.53%       6.66%       8.78%       2.07%       10.71%       9.52%         FDCAX       Fidelity Mid Cap Growth       Mid-Cap Growth       -2.80%       4.84%       8.02%       -0.07%       3.16%       12.00%       8.43%   | FDVLX         | Fidelity Value                  | Mid-Cap Value  | -1.88% | -4.18% | -5.44% | 5.00%  | -0.23% | 14.03%      | -6.40% |
| 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 Value Strategy       Small Blend       -2.25%       4.86%       -5.87%       5.76%       -0.27%       15.21%       -7.25%         FLPSX       Fidelity OTC       Large Growth       -2.49%       2.22%       3.40%       13.43%       7.15%       2.8.3%       4.36%         FSMVX       Fidelity Mid Cap Value       Mid-Cap Carowth       -2.49%       2.28%       3.40%       13.43%       7.15%       2.8.3%       4.36%         FDCAX       Fidelity Mid Cap Value       Mid-Cap Growth       -2.61%       -3.81%       4.36%       4.19%       0.06%       13.25%       7.16%         FSMCX       Fidelity Mid Cap Growth       Mid-Cap Growth       -2.61%       -3.61%       -5.40%       8.60%       0.70%       16.62% <td>FTQGX</td> <td>Fidelity Focused Stock Fd</td> <td>Large Growth</td> <td>-1.89%</td> <td>-2.80%</td> <td>-4.38%</td> <td>7.47%</td> <td>1.38%</td> <td>13.04%</td> <td>-7.02%</td>   | FTQGX         | Fidelity Focused Stock Fd       | Large Growth   | -1.89% | -2.80% | -4.38% | 7.47%  | 1.38%  | 13.04%      | -7.02% |
| 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 Growth       Large Growth       -2.21%       0.11%       -0.25%       8.94%       4.36%       21.30%       4.47%         FLSX       Fidelity Ause Strategy       Small Blend       -2.25%       4.86%       -5.87%       5.76%       0.027%       15.21%       7.25%         FOCPX       Fidelity Mid Cap Value       Mid-Cap Crowth       -2.49%       2.22%       3.40%       13.43%       7.15%       28.93%       4.36%         FSMVX       Fidelity Mid Cap Value       Mid-Cap Crowth       -2.61%       -3.81%       4.36%       4.19%       0.06%       13.25%       7.16%         FDCAX       Fidelity Mid Cap Growth       Mid-Cap Growth       -2.60%       4.55%       5.40%       8.60%       0.70%       16.62%       8.02   | FFIDX         | Fidelity Fund                   | Large Blend    | -1.94% | -2.66% | -3.79% | 5.80%  | 1.29%  | 14.60%      | -6.02% |
| FLOSX       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 Care 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%         FDCAX       Fidelity Mid Cap Value       Mid-Cap Value       -2.61%       3.81%       4.36%       4.19%       0.06%       13.25%       -7.16%         FSMCX       Fidelity Mid Cap Growth       Mid-Cap Growth       -2.61%       3.81%       4.36%       4.19%       0.06%       13.25%       -7.16%         FSMCX       Fidelity Mid Cap Growth       Mid-Cap Growth       -2.60%       4.55%       6.40%       8.02%       0.07%       16.62%       8.02% </td <td>FDEQX</td> <td>Fidelity Disciplined Equity</td> <td>Large Blend</td> <td>-1.97%</td> <td>-4.13%</td> <td>-6.10%</td> <td>4.18%</td> <td>-0.22%</td> <td>13.68%</td> <td>-6.91%</td>  | FDEQX         | Fidelity Disciplined Equity     | Large Blend    | -1.97% | -4.13% | -6.10% | 4.18%  | -0.22% | 13.68%      | -6.91% |
| 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         -2.21%         -0.11%         -0.25%         8.94%         4.36%         21.30%         -4.47%           FSLSX         Fidelity Claw Price Stock         Small Value         -2.26%         4.86%         -6.87%         5.76%         -0.27%         15.21%         -7.25%           FLPSX         Fidelity Claw Price Stock         Small Value         -2.49%         2.22%         3.40%         13.43%         7.15%         28.93%         4.36%           FOCPX         Fidelity Mid Cap Value         Mid-Cap Value         -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 Isock Fd         Mid-Cap Growth         -2.80%         4.55%         -5.40%         8.60%         0.70%         16.62%         -8.02%           FDSCX         Fidelity Magr. Growth         Mid-Cap Growth </td <td>FNCMX</td> <td>Fidelity Nasdaq Comp. Index</td> <td>Large Growth</td> <td>-2.01%</td> <td>-2.33%</td> <td>-2.14%</td> <td>5.61%</td> <td>1.59%</td> <td>17.62%</td> <td>-6.24%</td> | FNCMX         | Fidelity Nasdaq Comp. Index     | Large Growth   | -2.01% | -2.33% | -2.14% | 5.61%  | 1.59%  | 17.62%      | -6.24% |
| 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       -2.61%       3.81%       4.36%       4.19%       0.06%       13.25%       -7.16%         FDCAX       Fidelity Mid Cap Value       Mid-Cap Growth       -2.61%       3.81%       4.36%       4.19%       0.06%       13.25%       -7.16%         FMCSX       Fidelity Mid-Cap Stock Fd       Mid-Cap Growth       -2.80%       4.84%       -8.02%       -0.07%       -3.16%       12.00%       -8.43%         FMCSX       Fidelity Large Cap Growth       Large Growth       -2.80%       4.55%       -5.40%       8.66%       0.70%       16.62%       -8.02%         FDSCX       Fidelity Mad-Cap Stock Fd       Mid-Cap Growth       3.13%       -5.34%       -9.28%       0.22%       17.79%       -8.21%  | FLCSX         | Fidelity Large Cap Stock Fd     | Large Growth   | -2.18% | -2.33% | -2.73% | 7.96%  | 2.69%  | 18.32%      | -6.42% |
| 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%       -8.76%       2.77%       -2.80%       10.71%       -9.52%         FDCAX       Fidelity Mid Cap Apprec.       Large Growth       -2.61%       -3.81%       4.36%       4.19%       0.06%       13.25%       -7.16%         FSMGX       Fidelity Mid-Cap Stock Fd       Mid-Cap Growth       -2.80%       4.84%       -8.02%       -0.07%       -3.16%       12.00%       -8.43%         FMCSX       Fidelity Large Cap Growth       Large Growth       -2.80%       4.55%       -540%       8.60%       0.70%       16.62%       -8.02%         FSLGX       Fidelity Large Cap Growth       Large Growth       -3.00%       4.24%       -7.14%       14.0%       -2.88%       10.02%       -7.35%         FDECX       Fidelity Aggr. Growth       Mid-Cap Growth       -3.61%       -0.73%       0.92%       12.89%       5.24%       27.56% <td>FDGRX</td> <td>Fidelity Growth</td> <td>Large Growth</td> <td>-2.21%</td> <td>-0.11%</td> <td>-0.25%</td> <td>8.94%</td> <td>4.36%</td> <td>21.30%</td> <td>-4.47%</td>  | FDGRX         | Fidelity Growth                 | Large Growth   | -2.21% | -0.11% | -0.25% | 8.94%  | 4.36%  | 21.30%      | -4.47% |
| 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 Apprec.       Large 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       -2.80%       -4.55%       -5.40%       8.60%       0.70%       16.62%       -8.02%         FDSCX       Fidelity Mail Cap Independence       Small Growth       -3.10%       -5.70%       5.98%       0.22%       17.79%       8.21%         FDEGX       Fidelity Aggr. Growth       Mid-Cap Browth       -3.61%       -0.73%       0.92%       12.89%       5.24%       27.56%       -7.83  | FSLSX         | Fidelity Value Strategy         | Small Blend    | -2.25% | -4.86% | -5.87% | 5.76%  | -0.27% | 15.21%      | -7.25% |
| 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%       -4.55%       -5.40%       8.60%       0.70%       16.62%       -8.02%         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 Aggr. Growth       Mid-Cap Growth       -3.61%       -0.73%       0.92%       12.89%       5.24%       27.56%       -7.83%         FLVCX       Fidelity Aggr. Growth       Mid-Cap Blend       -3.71%       -5.76%       -6.17%       11.90%       2.21%       20.36%       -9.94%         FUVCX       Fidelity Leveraged Stock Fd       Mid-Cap Growth       -3.71%       -5.76%       -6.17%       11.90%       2.41%  | FLPSX         | Fidelity Low Price Stock        | Small Value    | -2.36% | -5.23% | -5.89% | 1.90%  | -1.35% | 11.68%      | -7.52% |
| 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       -2.80%       -4.24%       -7.14%       -1.40%       -2.88%       10.02%       -7.35%         FDSCX       Fidelity Large Cap Growth       Large Growth       -3.01%       -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%         FLVCX       Fidelity Leveraged Stock Fd       Mid-Cap Growth       0.71%       -2.83%       -3.55%       7.49%       1.98%       16.92   | FOCPX         | Fidelity OTC                    | Large Growth   | -2.49% | 2.22%  | 3.40%  | 13.43% | 7.15%  | 28.93%      | -4.36% |
| 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 Large Cap Growth       Large 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 Growth       -3.61%       -0.73%       0.92%       12.89%       5.24%       20.36%       -9.94%         EVCX       Fidelity Leveraged Stock Fd       Mid-Cap Browth       -3.61%       -0.73%       0.92%       12.89%       5.24%       2.1%       20.36%       -9.94%         SGPIX       ProFunds Small Cap Growth Inv       Small Growth       0.71%       2.83%       -3.55%       7   | FSMVX         | Fidelity Mid Cap Value          | Mid-Cap Value  | -2.53% | -6.66% | -8.78% | 2.77%  | -2.80% | 10.71%      | -9.52% |
| 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       Fidelity Leveraged Stock Fd       Mid-Cap Blend       -3.71%       -5.76%       -6.17%       11.90%       2.21%       20.36%       -9.94%         SGPIX       ProFunds Small Cap Growth Inv       Small Growth       0.71%       -2.83%       -3.55%       7.49%       1.98%       16.92%       -5.10%         LVPIX       ProFunds Small Cap Growth Inv       Small Growth       0.71%       -2.83%       -3.55%       7.49% </td <td>FDCAX</td> <td>Fidelity Cap. Apprec.</td> <td>Large Growth</td> <td>-2.61%</td> <td>-3.81%</td> <td>-4.36%</td> <td>4.19%</td> <td>0.06%</td> <td>13.25%</td> <td>-7.16%</td>   | FDCAX         | Fidelity Cap. Apprec.           | Large Growth   | -2.61% | -3.81% | -4.36% | 4.19%  | 0.06%  | 13.25%      | -7.16% |
| 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       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 Small Cap Growth Inv       Small Growth       0.71%       -2.83%       -3.55%       7.49%       1.98%       16.92%       -5.10%         SUPIX       ProFunds Small Cap Inv       Small Growth       0.67%       -3.36%       -5.29%       2.94%       -0.05% <t< td=""><td>FSMGX</td><td>Fidelity Mid Cap Growth</td><td>Mid-Cap Growth</td><td>-2.80%</td><td>-4.84%</td><td>-8.02%</td><td>-0.07%</td><td>-3.16%</td><td>12.00%</td><td>-8.43%</td></t<>   | FSMGX         | Fidelity Mid Cap Growth         | Mid-Cap Growth | -2.80% | -4.84% | -8.02% | -0.07% | -3.16% | 12.00%      | -8.43% |
| 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 Small Cap Growth Inv       Small Growth       0.71%       -2.83%       -3.55%       7.49%       1.98%       16.92%       -5.10%         LVPIX       ProFunds Small 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% <td< td=""><td>FMCSX</td><td>Fidelity Mid-Cap Stock Fd</td><td>Mid-Cap Growth</td><td>-2.80%</td><td>-4.55%</td><td>-5.40%</td><td>8.60%</td><td>0.70%</td><td>16.62%</td><td>-8.02%</td></td<>  | FMCSX         | Fidelity Mid-Cap Stock Fd       | Mid-Cap Growth | -2.80% | -4.55% | -5.40% | 8.60%  | 0.70%  | 16.62%      | -8.02% |
| 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 Small Cap Inv       Small Value       -1.43%       -6.23%       -7.97%       -0.19%       -2.98%       9.63%       -8.92%         SVPIX       ProFunds Small Cap Value Inv       Small Value       -1.43%       -6.23%       -7.97%       -0.19%       -2.9  | FSLGX         | Fidelity Large Cap Growth       | Large Growth   | -3.00% | -4.24% | -7.14% | -1.40% | -2.88% | 10.02%      | -7.35% |
| 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%         MGPIX       ProFunds Mid Cap Growth Inv       Mid-Cap Growth       -1.94%       -4.66%       -6.21%       7.81%<  | FDSCX         | Fidelity Small Cap Independence | Small Growth   | -3.13% | -5.34% | -5.70% | 5.98%  | 0.22%  | 17.79%      | -8.21% |
| ProFunds           SGPIX         ProFunds Small Cap Growth Inv         Small Growth         0.71%         -2.83%         -3.55%         7.49%         1.98%         16.92%         -5.10%           LVPIX         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 Small Cap Inv         Small 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%           MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         -1.94%         -6.61%         -6.21%         7.81%         0.43%         15.74%         -7.63%   | FDEGX         | Fidelity Aggr. Growth           | Mid-Cap Growth | -3.61% | -0.73% | 0.92%  | 12.89% | 5.24%  | 27.56%      | -7.83% |
| 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%           MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         -1.94%         -4.66%         -6.21%         7.81%         0.43%         15.74%         -7.63%  | FLVCX         | Fidelity Leveraged Stock Fd     | Mid-Cap Blend  | -3.71% | -5.76% | -6.17% | 11.90% | 2.21%  | 20.36%      | -9.94% |
| 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%         MGPIX       ProFunds Mid Cap Growth Inv       Mid-Cap Growth       -1.94%       -6.621%       7.81%       0.43%       15.74%       -7.63%  | <u>ProF</u> u | unds                            |                |        |        |        |        |        |             |        |
| 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%         MGPIX       ProFunds Mid Cap Growth Inv       Mid-Cap Growth       -1.94%       -6.21%       7.81%       0.43%       15.74%       -7.63%  | Ticker        | · Fund Name                     | Orientation    | 4 wk   | 8 wk   | 12 wk  | YTD    | %M/A   | From 9/6/06 | DD%    |
| 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%         MGPIX       ProFunds Mid Cap Growth Inv       Mid-Cap Growth       -1.94%       -6.21%       7.81%       0.43%       15.74%       -7.63%   | SGPIX         | ProFunds Small Cap Growth Inv   | Small Growth   | 0.71%  | -2.83% | -3.55% | 7.49%  | 1.98%  | 16.92%      | -5.10% |
| 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%         MGPIX       ProFunds Mid Cap Growth Inv       Mid-Cap Growth       -1.94%       -4.66%       -6.21%       7.81%       0.43%       15.74%       -7.63%   | LVPIX         | ProFunds Large Cap Value Inv    | Large Value    | -0.67% | -3.36% | -5.29% | 2.94%  | -0.05% | 13.44%      | -6.08% |
| SVPIX         ProFunds Small Cap Value Inv         Small Value         -1.43%         -6.23%         -7.97%         -0.19%         -2.98%         9.63%         -8.92%           MGPIX         ProFunds Mid Cap Growth Inv         Mid-Cap Growth         -1.94%         -4.66%         -6.21%         7.81%         0.43%         15.74%         -7.63%  | SLPIX         | ProFunds Small Cap Inv          | Small Blend    | -0.76% | -6.34% | -7.16% | -0.31% | -2.83% | 9.38%       | -8.08% |
| MGPIX ProFunds Mid Cap Growth Inv Mid-Cap Growth -1.94% -4.66% -6.21% 7.81% 0.43% 15.74% -7.63%   | 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% |
| LGPIX ProFunds Large Cap Growth Inv Large Growth -2.06% -2.40% -3.59% 2.96% 0.36% 11.27% -5.81%   | MGPIX         | 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%  |
| Pydo  | x Funds   | Ŭ   |  |  |  |  |   |   |   |
|   | Fund Name   | Orientation   | 4 wk   | 8 wk   | 12 wk  | YTD  | %M/A  | From 9/6/06   | DD%   |
|   | Rydex Small Cap Growth  | Small Growth  |  | -4.55%   | -4.36%   | 3.91%  | 0.14%   | 15.61%  | -6.17%  |
| RYMKX   |   | Small Blend   |  |  | -10.59%  | -1.05%   | -4.55%  |   | -11.83%   |
| RYZAX   | Rydex Large Cap Value   | Large Value   |  | -6.14%   | -7.69%   | 1.18%  | -2.60%  | 10.71%  | -8.30%  |
| RYAVX   | Rydex Mid Cap Value   | Mid-Cap Value   |  | -6.65%   | -9.25%   | 0.57%  | -4.01%  |   | -10.22%   |
| RYBHX   | Rydex Mid Cap Growth  | Mid-Cap Growth  |  | -5.62%   | -7.04%   | 5.07%  | -0.83%  | 16.33%  | -7.85%  |
| RYQMX   | · ·   | Mid-Cap Blend   |  | -5.95%   | -7.61%   | -0.65%   | -3.10%  | 8.80%   | -8.08%  |
| RYNAX   | Rydex Nova  | Large Blend   |  | -5.16%   | -7.66%   | 2.14%  | -1.39%  | 15.80%  | -9.02%  |
| RYAOX   |   | Large Growth  | -2.69%   | 0.16%  | 0.33%  | 9.72%  | 4.35%   | 22.51%  | -5.82%  |
| RYAWX   |   | 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%   |
|   | • • • • •   | Large Growth  | -6.05%   | -1.40%   | -1.68%   | 14.41%   | 5.20%   | 38.39%  | -11.93%   |
|   | we Price Funds  | Large Growth Orientation  | -6.05%<br>4 wk   |  | -1.68%<br>12 wk  | 14.41%<br>YTD  | 5.20%   | 38.39%<br>From 9/6/06   | -11.93%   |
| <u>T. Ro</u>  | we Price Funds  | Orientation   |  |  |  |  |   |   |   |
| T. Rov<br>Ticker<br>PRDSX   | we Price Funds<br>Fund Name   | Orientation   | 4 wk   | <b>8 wk</b><br>-3.63%  | 12 wk  | YTD  | %M/A  | From 9/6/06   | DD%   |
| T. Rov<br>Ticker<br>PRDSX<br>PRNHX  | we Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr   | Orientation<br>Small Growth   | <b>4 wk</b><br>-0.38%<br>-0.55%  | <b>8 wk</b><br>-3.63%  | <b>12 wk</b><br>-3.51%   | <b>YTD</b><br>8.08%  | <b>%M/A</b><br>2.46%  | From 9/6/06<br>16.36%   | <b>DD%</b><br>-6.46%  |
| T. Rov<br>Ticker<br>PRDSX<br>PRNHX  | we Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons   | Orientation<br>Small Growth<br>Small Growth   | <b>4 wk</b><br>-0.38%<br>-0.55%<br>-0.69%  | <b>8 wk</b><br>-3.63%<br>-2.72%  | <b>12 wk</b><br>-3.51%<br>-3.46%   | <b>YTD</b><br>8.08%<br>5.75%   | <b>%M/A</b><br>2.46%<br>1.04%   | From 9/6/06<br>16.36%<br>14.88%   | <b>DD%</b><br>-6.46%<br>-5.08%  |
| T. Ro<br>Ticker<br>PRDSX<br>PRNHX<br>PRWAX<br>PRGIX   | we Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons<br>T. Rowe Price New America  | Orientation<br>Small Growth<br>Small Growth<br>Large Growth   | <b>4 wk</b><br>-0.38%<br>-0.55%<br>-0.69%<br>-0.94%  | <b>8 wk</b><br>-3.63%<br>-2.72%<br>-1.07%  | <b>12 wk</b><br>-3.51%<br>-3.46%<br>-2.17%   | <b>YTD</b><br>8.08%<br>5.75%<br>6.91%  | %M/A<br>2.46%<br>1.04%<br>2.41%   | From 9/6/06<br>16.36%<br>14.88%<br>16.28%   | <b>DD%</b><br>-6.46%<br>-5.08%<br>-4.64%  |
| T. Ro<br>Ticker<br>PRDSX<br>PRNHX<br>PRWAX<br>PRGIX   | we Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons<br>T. Rowe Price New America<br>T. Rowe Price G&I   | Orientation<br>Small Growth<br>Small Growth<br>Large Growth<br>Large Blend  | <b>4 wk</b><br>-0.38%<br>-0.55%<br>-0.69%<br>-0.94%<br>-1.04%  | <b>8 wk</b><br>-3.63%<br>-2.72%<br>-1.07%<br>-2.48%  | <b>12 wk</b><br>-3.51%<br>-3.46%<br>-2.17%<br>-3.07%   | <b>YTD</b><br>8.08%<br>5.75%<br>6.91%<br>3.10%   | %M/A<br>2.46%<br>1.04%<br>2.41%<br>0.52%  | From 9/6/06<br>16.36%<br>14.88%<br>16.28%<br>11.22%   | <b>DD%</b><br>-6.46%<br>-5.08%<br>-4.64%<br>-4.55%  |
| T. Roy<br>Ticker<br>PRDSX<br>PRNHX<br>PRWAX<br>PRGIX<br>PRGIX<br>PRWCX<br>PREIX   | we Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons<br>T. Rowe Price New America<br>T. Rowe Price G&I<br>T. Rowe Price Cap. Apprec.   | Orientation<br>Small Growth<br>Small Growth<br>Large Growth<br>Large Blend<br>Moderate Allocatio<br>Large Blend   | <b>4 wk</b><br>-0.38%<br>-0.55%<br>-0.69%<br>-0.94%<br>-1.04%<br>-1.13%  | 8 wk<br>-3.63%<br>-2.72%<br>-1.07%<br>-2.48%<br>-2.94%   | <b>12 wk</b><br>-3.51%<br>-3.46%<br>-2.17%<br>-3.07%<br>-3.36%   | <b>YTD</b><br>8.08%<br>5.75%<br>6.91%<br>3.10%<br>3.21%  | %M/A<br>2.46%<br>1.04%<br>2.41%<br>0.52%<br>0.32%   | From 9/6/06<br>16.36%<br>14.88%<br>16.28%<br>11.22%<br>11.22%   | DD%<br>-6.46%<br>-5.08%<br>-4.64%<br>-4.55%<br>-4.10%   |
| T. Roy<br>Ticker<br>PRDSX<br>PRNHX<br>PRWAX<br>PRWAX<br>PRGIX<br>PRWCX<br>PREIX<br>PREIX  | we Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons<br>T. Rowe Price New America<br>T. Rowe Price G&I<br>T. Rowe Price Cap. Apprec.<br>T. Rowe Price Equ. Index 500   | Orientation<br>Small Growth<br>Small Growth<br>Large Growth<br>Large Blend<br>Moderate Allocatio<br>Large Blend   | <b>4 wk</b><br>-0.38%<br>-0.55%<br>-0.69%<br>-1.04%<br>-1.13%<br>-1.24%  | 8 wk<br>-3.63%<br>-2.72%<br>-1.07%<br>-2.48%<br>-2.94%<br>-2.51%   | <b>12 wk</b><br>-3.51%<br>-3.46%<br>-2.17%<br>-3.07%<br>-3.36%<br>-3.94%   | <b>YTD</b><br>8.08%<br>5.75%<br>6.91%<br>3.10%<br>3.21%<br>3.96%   | %M/A<br>2.46%<br>1.04%<br>2.41%<br>0.52%<br>0.32%<br>0.79%  | From 9/6/06<br>16.36%<br>14.88%<br>16.28%<br>11.22%<br>11.23%<br>13.57%   | DD%<br>-6.46%<br>-5.08%<br>-4.64%<br>-4.55%<br>-4.10%<br>-5.41%   |
| T. Roy<br>Ticker<br>PRDSX<br>PRNHX<br>PRWAX<br>PRWAX<br>PRGIX<br>PRWCX<br>PREIX<br>PREIX  | we Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons<br>T. Rowe Price New America<br>T. Rowe Price G&I<br>T. Rowe Price Cap. Apprec.<br>T. Rowe Price Equ. Index 500<br>T. Rowe Price Ext. Equ. Mkt. Ind.  | Orientation<br>Small Growth<br>Small Growth<br>Large Growth<br>Large Blend<br>Moderate Allocatio<br>Large Blend<br>Mid-Cap Blend  | <b>4 wk</b><br>-0.38%<br>-0.55%<br>-0.69%<br>-0.94%<br>-1.04%<br>-1.13%<br>-1.25%  | <b>8 wk</b><br>-3.63%<br>-2.72%<br>-1.07%<br>-2.48%<br>-2.94%<br>-2.51%<br>-4.61%  | <b>12 wk</b><br>-3.51%<br>-3.46%<br>-2.17%<br>-3.07%<br>-3.36%<br>-3.94%<br>-6.04%   | <b>YTD</b><br>8.08%<br>5.75%<br>6.91%<br>3.10%<br>3.21%<br>3.96%<br>3.78%  | %M/A<br>2.46%<br>1.04%<br>2.41%<br>0.52%<br>0.32%<br>0.32%<br>0.79%<br>-0.82%   | From 9/6/06<br>16.36%<br>14.88%<br>16.28%<br>11.22%<br>11.23%<br>13.57%<br>15.43%   | DD%<br>-6.46%<br>-5.08%<br>-4.64%<br>-4.55%<br>-4.10%<br>-5.41%<br>-7.38%   |
| T. Roy<br>Ticker<br>PRDSX<br>PRNHX<br>PRWAX<br>PRGIX<br>PRWCX<br>PREIX<br>PEXMX<br>TRBCX<br>POMIX                                     | we Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons<br>T. Rowe Price New America<br>T. Rowe Price Cap. Apprec.<br>T. Rowe Price Cap. Apprec.<br>T. Rowe Price Equ. Index 500<br>T. Rowe Price Ext. Equ. Mkt. Ind.<br>T. Rowe Blue Chip Growth   | Orientation<br>Small Growth<br>Small Growth<br>Large Growth<br>Large Blend<br>Moderate Allocatio<br>Large Blend<br>Mid-Cap Blend<br>Large Growth  | <b>4 wk</b><br>-0.38%<br>-0.55%<br>-0.69%<br>-0.94%<br>-1.04%<br>-1.13%<br>-1.24%<br>-1.25%<br>-1.26%                                  | 8 wk<br>-3.63%<br>-2.72%<br>-1.07%<br>-2.48%<br>-2.94%<br>-2.51%<br>-4.61%<br>-1.87%   | <b>12 wk</b><br>-3.51%<br>-3.46%<br>-2.17%<br>-3.07%<br>-3.36%<br>-3.94%<br>-6.04%<br>-2.66%   | <b>YTD</b><br>8.08%<br>5.75%<br>6.91%<br>3.10%<br>3.21%<br>3.96%<br>3.78%<br>7.00%                                       | %M/A<br>2.46%<br>1.04%<br>2.41%<br>0.52%<br>0.32%<br>0.79%<br>-0.82%<br>2.51%   | From 9/6/06<br>16.36%<br>14.88%<br>16.28%<br>11.22%<br>11.23%<br>13.57%<br>15.43%<br>17.31%   | DD%<br>-6.46%<br>-5.08%<br>-4.64%<br>-4.55%<br>-4.10%<br>-5.41%<br>-7.38%<br>-5.61%   |
| T. Roy<br>Ticker<br>PRDSX<br>PRNHX<br>PRWAX<br>PRGIX<br>PRWCX<br>PREIX<br>PEXMX<br>TRBCX<br>POMIX<br>PTEGX                            | We Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons<br>T. Rowe Price New America<br>T. Rowe Price G&I<br>T. Rowe Price G&I<br>T. Rowe Price Cap. Apprec.<br>T. Rowe Price Equ. Index 500<br>T. Rowe Price Ext. Equ. Mkt. Ind.<br>T. Rowe Blue Chip Growth<br>T. Rowe Price Tot. Equity Index  | Orientation<br>Small Growth<br>Small Growth<br>Large Growth<br>Large Blend<br>Moderate Allocatio<br>Large Blend<br>Mid-Cap Blend<br>Large Growth<br>Large Blend   | 4 wk<br>-0.38%<br>-0.55%<br>-0.69%<br>-0.94%<br>-1.04%<br>-1.13%<br>-1.25%<br>-1.25%<br>-1.26%<br>-1.33%                               | 8 wk<br>-3.63%<br>-2.72%<br>-1.07%<br>-2.48%<br>-2.94%<br>-2.51%<br>-4.61%<br>-1.87%<br>-3.06%   | <b>12 wk</b><br>-3.51%<br>-3.46%<br>-2.17%<br>-3.07%<br>-3.36%<br>-3.94%<br>-6.04%<br>-2.66%<br>-4.46%   | <b>YTD</b><br>8.08%<br>5.75%<br>6.91%<br>3.10%<br>3.21%<br>3.96%<br>3.78%<br>7.00%<br>4.10%                              | %M/A<br>2.46%<br>1.04%<br>2.41%<br>0.52%<br>0.32%<br>0.32%<br>0.79%<br>-0.82%<br>2.51%<br>0.44%                           | From 9/6/06<br>16.36%<br>14.88%<br>16.28%<br>11.22%<br>11.23%<br>13.57%<br>15.43%<br>17.31%<br>14.28%   | DD%<br>-6.46%<br>-5.08%<br>-4.64%<br>-4.55%<br>-4.10%<br>-5.41%<br>-7.38%<br>-5.61%<br>-5.88%                               |
| T. Roy<br>Ticker<br>PRDSX<br>PRNHX<br>PRWAX<br>PRGIX<br>PRWCX<br>PREIX<br>PEXMX<br>TRBCX<br>POMIX<br>PTEGX                            | we Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons<br>T. Rowe Price New America<br>T. Rowe Price G&I<br>T. Rowe Price Cap. Apprec.<br>T. Rowe Price Equ. Index 500<br>T. Rowe Price Equ. Index 500<br>T. Rowe Price Ext. Equ. Mkt. Ind.<br>T. Rowe Blue Chip Growth<br>T. Rowe Price Tot. Equity Index<br>T. Rowe Price Tax-Efficient Gr.  | Orientation<br>Small Growth<br>Small Growth<br>Large Growth<br>Large Blend<br>Moderate Allocatio<br>Large Blend<br>Mid-Cap Blend<br>Large Growth<br>Large Blend<br>Large Growth                                 | 4 wk<br>-0.38%<br>-0.55%<br>-0.69%<br>-1.04%<br>-1.13%<br>-1.25%<br>-1.25%<br>-1.26%<br>-1.33%<br>-1.34%                               | 8 wk<br>-3.63%<br>-2.72%<br>-1.07%<br>-2.48%<br>-2.94%<br>-2.51%<br>-4.61%<br>-1.87%<br>-3.06%<br>-2.36%   | <b>12 wk</b><br>-3.51%<br>-3.46%<br>-2.17%<br>-3.07%<br>-3.36%<br>-3.94%<br>-6.04%<br>-2.66%<br>-4.46%<br>-3.63%                               | <b>YTD</b><br>8.08%<br>5.75%<br>6.91%<br>3.10%<br>3.21%<br>3.96%<br>3.78%<br>7.00%<br>4.10%<br>3.62%                     | %M/A<br>2.46%<br>1.04%<br>2.41%<br>0.52%<br>0.32%<br>0.79%<br>-0.82%<br>2.51%<br>0.44%<br>0.07%                           | From 9/6/06<br>16.36%<br>14.88%<br>16.28%<br>11.22%<br>11.23%<br>13.57%<br>15.43%<br>17.31%<br>14.28%<br>13.20%   | DD%<br>-6.46%<br>-5.08%<br>-4.64%<br>-4.55%<br>-4.10%<br>-5.41%<br>-7.38%<br>-5.61%<br>-5.88%<br>-5.88%                     |
| T. Roy<br>Ticker<br>PRDSX<br>PRNHX<br>PRWAX<br>PRGIX<br>PRWCX<br>PREIX<br>PREIX<br>TRBCX<br>POMIX<br>PTEGX<br>PRCOX<br>PREFX          | We Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons<br>T. Rowe Price New America<br>T. Rowe Price G&I<br>T. Rowe Price Cap. Apprec.<br>T. Rowe Price Equ. Index 500<br>T. Rowe Price Equ. Index 500<br>T. Rowe Price Ext. Equ. Mkt. Ind.<br>T. Rowe Price Ext. Equ. Mkt. Ind.<br>T. Rowe Price Tot. Equity Index<br>T. Rowe Price Tot. Equity Index<br>T. Rowe Price Tax-Efficient Gr.<br>T. Rowe Price Cap. Opp.   | Orientation<br>Small Growth<br>Small Growth<br>Large Growth<br>Large Blend<br>Moderate Allocatio<br>Large Blend<br>Mid-Cap Blend<br>Large Growth<br>Large Blend<br>Large Blend                                  | 4 wk<br>-0.38%<br>-0.55%<br>-0.69%<br>-1.04%<br>-1.13%<br>-1.24%<br>-1.25%<br>-1.26%<br>-1.33%<br>-1.34%<br>-1.44%                     | 8 wk<br>-3.63%<br>-2.72%<br>-1.07%<br>-2.48%<br>-2.94%<br>-2.51%<br>-4.61%<br>-1.87%<br>-3.06%<br>-2.36%<br>-2.76%                               | <b>12 wk</b><br>-3.51%<br>-3.46%<br>-2.17%<br>-3.07%<br>-3.36%<br>-3.94%<br>-6.04%<br>-2.66%<br>-4.46%<br>-3.63%<br>-4.13%                     | <b>YTD</b><br>8.08%<br>5.75%<br>6.91%<br>3.10%<br>3.21%<br>3.96%<br>3.78%<br>7.00%<br>4.10%<br>3.62%<br>4.44%            | %M/A<br>2.46%<br>1.04%<br>2.41%<br>0.52%<br>0.32%<br>0.79%<br>-0.82%<br>0.79%<br>0.251%<br>0.44%<br>0.07%<br>0.88%        | From 9/6/06<br>16.36%<br>14.88%<br>16.28%<br>11.22%<br>11.23%<br>13.57%<br>15.43%<br>17.31%<br>14.28%<br>13.20%<br>14.78%                               | DD%<br>-6.46%<br>-5.08%<br>-4.64%<br>-4.55%<br>-4.10%<br>-5.41%<br>-5.41%<br>-5.61%<br>-5.88%<br>-5.43%<br>-5.43%           |
| T. ROY<br>Ticker<br>PRDSX<br>PRNHX<br>PRWAX<br>PRGIX<br>PRWCX<br>PREIX<br>PEXMX<br>TRBCX<br>POMIX<br>PTEGX<br>PRCOX<br>PREFX<br>PRGFX | We Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons<br>T. Rowe Price New America<br>T. Rowe Price Cap. Apprec.<br>T. Rowe Price Cap. Apprec.<br>T. Rowe Price Equ. Index 500<br>T. Rowe Price Equ. Index 500<br>T. Rowe Price Ext. Equ. Mkt. Ind.<br>T. Rowe Price Ext. Equ. Mkt. Ind.<br>T. Rowe Price Tot. Equity Index<br>T. Rowe Price Tot. Equity Index<br>T. Rowe Price Tot. Equity Index<br>T. Rowe Price Cap. Opp.<br>T. Rowe Price Tax-Efficient Gr.       | Orientation<br>Small Growth<br>Small Growth<br>Large Growth<br>Large Blend<br>Moderate Allocatio<br>Large Blend<br>Mid-Cap Blend<br>Large Growth<br>Large Blend<br>Large Blend<br>Large Blend<br>Mid-Cap Growth | 4 wk<br>-0.38%<br>-0.55%<br>-0.69%<br>-1.04%<br>-1.04%<br>-1.25%<br>-1.26%<br>-1.33%<br>-1.34%<br>-1.44%<br>-1.92%                     | 8 wk<br>-3.63%<br>-2.72%<br>-1.07%<br>-2.48%<br>-2.94%<br>-2.51%<br>-4.61%<br>-1.87%<br>-3.06%<br>-2.36%<br>-2.76%<br>-2.47%                     | <b>12 wk</b><br>-3.51%<br>-3.46%<br>-2.17%<br>-3.07%<br>-3.36%<br>-3.94%<br>-6.04%<br>-2.66%<br>-4.46%<br>-3.63%<br>-4.13%<br>-3.63%           | <b>YTD</b><br>8.08%<br>5.75%<br>6.91%<br>3.10%<br>3.21%<br>3.96%<br>3.78%<br>7.00%<br>4.10%<br>3.62%<br>4.44%<br>6.12%   | %M/A<br>2.46%<br>1.04%<br>2.41%<br>0.52%<br>0.32%<br>0.32%<br>0.79%<br>2.51%<br>0.44%<br>0.07%<br>0.88%<br>1.00%          | From 9/6/06<br>16.36%<br>14.88%<br>16.28%<br>11.22%<br>11.22%<br>13.57%<br>15.43%<br>17.31%<br>14.28%<br>13.20%<br>14.78%<br>16.68%                     | DD%<br>-6.46%<br>-5.08%<br>-4.64%<br>-4.55%<br>-4.10%<br>-5.41%<br>-5.61%<br>-5.88%<br>-5.43%<br>-5.84%<br>-5.84%<br>-6.06% |
| T. Roy<br>Ticker<br>PRDSX<br>PRNHX<br>PRWAX<br>PRWAX<br>PRWCX<br>PREIX<br>PREIX<br>PCOX<br>PREGX<br>PRCOX<br>PREFX<br>PRGFX<br>PRSGX  | We Price Funds<br>Fund Name<br>T. Rowe Price Diversified Sm. Gr<br>T. Rowe Price New Horizons<br>T. Rowe Price New America<br>T. Rowe Price G&I<br>T. Rowe Price G&I<br>T. Rowe Price Cap. Apprec.<br>T. Rowe Price Equ. Index 500<br>T. Rowe Price Ext. Equ. Mkt. Ind.<br>T. Rowe Price Ext. Equ. Mkt. Ind.<br>T. Rowe Price Tot. Equity Index<br>T. Rowe Price Tot. Equity Index<br>T. Rowe Price Tot. Equity Index<br>T. Rowe Price Cap. Opp.<br>T. Rowe Price Tax-Efficient Multi<br>T. Rowe Price Growth | Orientation<br>Small Growth<br>Small Growth<br>Large Growth<br>Large Blend<br>Moderate Allocatio<br>Large Blend<br>Mid-Cap Blend<br>Large Growth<br>Large Blend<br>Large Blend<br>Mid-Cap Growth<br>Large Blend | 4 wk<br>-0.38%<br>-0.55%<br>-0.69%<br>-1.04%<br>-1.13%<br>-1.25%<br>-1.26%<br>-1.33%<br>-1.34%<br>-1.34%<br>-1.44%<br>-1.92%<br>-2.03% | 8 wk<br>-3.63%<br>-2.72%<br>-1.07%<br>-2.48%<br>-2.94%<br>-2.94%<br>-2.51%<br>-4.61%<br>-1.87%<br>-3.06%<br>-2.36%<br>-2.76%<br>-2.47%<br>-3.03% | <b>12 wk</b><br>-3.51%<br>-3.46%<br>-2.17%<br>-3.07%<br>-3.36%<br>-3.94%<br>-6.04%<br>-2.66%<br>-4.46%<br>-3.63%<br>-4.13%<br>-3.63%<br>-3.79% | YTD<br>8.08%<br>5.75%<br>6.91%<br>3.10%<br>3.21%<br>3.96%<br>3.78%<br>7.00%<br>4.10%<br>3.62%<br>4.44%<br>6.12%<br>5.22% | %M/A<br>2.46%<br>1.04%<br>2.41%<br>0.52%<br>0.32%<br>0.32%<br>0.32%<br>2.51%<br>0.44%<br>0.07%<br>0.88%<br>1.00%<br>1.11% | From 9/6/06<br>16.36%<br>14.88%<br>16.28%<br>11.22%<br>11.22%<br>13.57%<br>13.57%<br>15.43%<br>17.31%<br>14.28%<br>13.20%<br>14.78%<br>16.68%<br>16.41% | DD% -6.46% -5.08% -4.64% -4.55% -4.10% -5.41% -7.38% -5.61% -5.88% -5.43% -5.84% -6.06% -6.37%                              |

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

| <b>Ficker</b> | Fund Name                   | Orientation        | 4 wk   | 8 wk   | 12 wk  | YTD    | %M/A   | From 9/6/06 | DD%    |
|---------------|-----------------------------|--------------------|--------|--------|--------|--------|--------|-------------|--------|
| /WINX         | Vanguard Wellesley Inc.     | Conservative Alloc | 0.50%  | 0.61%  | -0.64% | 2.63%  | 1.14%  | 6.81%       | -0.95% |
| /EIPX         | Vanguard Equity Income      | Large Value        | 0.47%  | -1.21% | -2.81% | 4.05%  | 1.10%  | 7.46%       | -4.07% |
| /WELX         | Vanguard Wellington         | Moderate Allocatio | -0.31% | -0.52% | -1.43% | 4.10%  | 1.73%  | 10.50%      | -2.82% |
| /BINX         | Vanguard Balanced Index     | Moderate Allocatio | -0.37% | -0.89% | -1.97% | 3.35%  | 0.96%  | 9.77%       | -2.71% |
| /MGRX         | Mid-Cap Growth Fund         | Mid-Cap Growth     | -0.41% | -2.00% | -2.48% | 10.20% | 3.14%  | 20.19%      | -5.14% |
| /IVAX         | Vanguard Value Index        | Large Value        | -0.50% | -2.98% | -4.77% | 2.99%  | 0.34%  | 12.58%      | -5.49% |
| TMSX          | Tax-Managed Small-Cap       | Small Blend        | -0.51% | -4.23% | -5.48% | 4.30%  | -0.07% | 14.26%      | -6.77% |
| /GEQX         | Vanguard Growth Equity      | Large Growth       | -0.66% | -0.42% | -1.07% | 8.12%  | 3.08%  | 17.45%      | -5.30% |
| /AAPX         | Vanguard Asset Allocation   | Moderate Allocatio | -0.80% | -1.81% | -2.88% | 4.29%  | 1.29%  | 13.72%      | -4.15% |
| /WNFX         | Vanguard Windsor II         | Large Value        | -0.81% | -3.26% | -4.47% | 4.52%  | 0.96%  | 13.46%      | -5.42% |
| /ISVX         | Vanguard Small-Cap Value    | Small Value        | -1.00% | -6.48% | -8.26% | -1.61% | -3.89% | 8.16%       | -9.11% |
| /GSTX         | Vanguard STAR               | Moderate Allocatio | -1.03% | -1.39% | -2.23% | 3.66%  | 0.89%  | 10.66%      | -3.60% |
| /UVLX         | U.S. Value Fund             | Large Value        | -1.04% | -3.70% | -5.23% | 1.36%  | -0.93% | 9.21%       | -6.11% |
| /LACX         | Vanguard Large-Cap Index    | Large Blend        | -1.09% | -2.43% | -3.86% | 4.38%  | 0.92%  | 13.97%      | -5.35% |
| /FINX         | Vanguard 500 Index          | Large Blend        | -1.11% | -2.44% | -3.82% | 4.01%  | 0.85%  | 13.46%      | -5.31% |
| /TGIX         | Tax-Managed Gr. & Inc.      | Large Blend        | -1.12% | -2.46% | -3.89% | 4.08%  | 0.87%  | 13.73%      | -5.40% |
| /TSMX         | Vanguard Total Stock Fund   | Large Blend        | -1.15% | -2.85% | -4.22% | 4.10%  | 0.56%  | 13.72%      | -5.61% |
| /CVSX         | Convertible Securities      | Convertibles       | -1.19% | -2.13% | -1.74% | 4.48%  | 1.12%  | 9.79%       | -3.53% |
| IAESX         | Vanguard Small Cap Index    | Small Blend        | -1.27% | -5.58% | -6.69% | 3.12%  | -1.35% | 13.59%      | -7.79% |
| /EXPX         | Vanguard Explorer           | Small Growth       | -1.31% | -4.49% | -5.39% | 4.45%  | -0.39% | 13.08%      | -6.59% |
| /EXMX         | Vanguard Extended Mkt       | Mid-Cap Blend      | -1.37% | -4.86% | -6.35% | 4.22%  | -0.93% | 14.96%      | -7.51% |
| /MCAX         | Tax-Managed Cap Apprec.     | Large Blend        | -1.45% | -3.01% | -4.57% | 4.52%  | 0.59%  | 14.39%      | -6.04% |
| /DIGX         | Vanguard Dividend Growth    | Large Value        | -1.53% | -2.54% | -3.53% | 3.93%  | 1.00%  | 13.36%      | -5.62% |
| /QNPX         | Vanguard G & I              | Large Blend        | -1.56% | -2.69% | -4.56% | 2.92%  | -0.28% | 12.39%      | -5.65% |
| /ISGX         | Small-Cap Growth Index Fund | Small Growth       | -1.62% | -4.81% | -5.21% | 8.17%  | 1.20%  | 19.62%      | -7.62% |
| /IGRX         | Growth Index Trust Fund     | Large Growth       | -1.77% | -1.86% | -2.84% | 5.77%  | 1.46%  | 15.25%      | -5.56% |
| /DEQX         | Diversified Equity          | Large Blend        | -1.93% | -3.36% | -4.67% | 4.54%  | 0.34%  | 15.23%      | -6.56% |
| /IMSX         | Vanguard Mid-Cap Index      | Mid-Cap Blend      | -1.95% | -4.63% | -6.36% | 5.41%  | -0.52% | 15.60%      | -7.88% |
| /WUSX         | Vanguard U.S. Growth Fd     | Large Growth       | -2.08% | -1.88% | -2.53% | 5.01%  | 1.01%  | 12.87%      | -5.95% |
| /WNDX         | Vanguard Windsor Fd         | Large Value        | -2.29% | -4.12% | -5.72% | 1.36%  | -1.21% | 13.71%      | -6.68% |
| PCCX          | PRIMECAP Core Fd            | Large Blend        | -2.37% | -3.14% | -3.83% | 5.36%  | 0.67%  | 12.71%      | -6.28% |
| 'MRGX         | Vanguard Morgan Growth      | Large Growth       | -2.44% | -1.90% | -2.98% | 6.06%  | 1.80%  | 16.94%      | -6.36% |
| SEQX          | Vanguard Strategic Equity   | Mid-Cap Blend      | -2.66% | -6.49% | -7.92% | 2.15%  | -2.63% | 11.18%      | -8.65% |
| /CVLX         | Vanguard Capital Value      | Large Value        | -4.29% | -6.01% | -7.39% | 3.13%  | -1.99% | 17.70%      | -8.95% |