Domestic Fund Families as of 8/26/2010

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

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
TWEIX	American Century Equity Inc.	Mid-Cap Value	0	-1.53%	3.70%	-0.92%	-1.68%	-1.77%	10.26%	-7.46%
AABPX	American AAdvantage Bal.	Moderate Allocati	0	-2.63%	2.21%	-1.33%	0.00%	-2.19%	13.72%	-7.57%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	-1	-4.01%	3.89%	-4.87%	0.38%	-2.59%	21.26%	-13.68%
TWBIX	American Century Balanced Inv	Moderate Allocati	-1	-2.66%	1.68%	-2.38%	-1.28%	-2.46%	10.21%	-7.51%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-2	-3.80%	1.62%	-4.23%	-0.84%	-3.09%	23.43%	-11.48%
TWCVX	American Century Vista Inv	Mid-Cap Growth	-2	-3.71%	3.75%	-5.18%	-3.71%	-4.32%	12.08%	-15.04%
AAFPX	American AAdvantage S&P 500	Large Blend	-3	-4.78%	2.17%	-4.91%	-5.67%	-5.77%	13.29%	-13.67%
AAGPX	American AAdvantage Lg Cap	Large Value	-3	-5.44%	1.82%	-4.81%	-4.75%	-5.99%	15.34%	-14.40%
ACTIX	American Century Capital Val	Large Value	-4	-4.81%	2.18%	-4.63%	-6.87%	-6.49%	8.65%	-14.02%
BEQGX	American Century Equity Gr.	Large Blend	-4	-5.36%	1.23%	-6.28%	-5.82%	-6.43%	11.96%	-14.89%
BIGRX	American Century Income	Large Value	-4	-5.40%	0.86%	-6.64%	-6.47%	-6.90%	8.71%	-15.35%
Fidelit	y Funds									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
FFTYX	Fidelity Fifty	Large Blend	-1	-2.09%	4.31%	-2.48%	-3.46%	-3.71%	13.44%	-12.58%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-2	-4.10%	2.81%	-5.73%	-0.92%	-3.55%	20.03%	-14.30%
FLPSX	Fidelity Low Price Stock	Small Value	-2	-4.09%	1.87%	-4.38%	-0.91%	-3.69%	19.61%	-13.62%
FDGRX	Fidelity Growth	Large Growth	-2	-3.25%	3.24%	-5.78%	-3.41%	-4.03%	19.49%	-13.30%
FFNOX	Fidelity Four-in-One Index	Large Blend	-2	-3.98%	2.95%	-1.68%	-3.54%	-3.74%	11.75%	-10.45%
FCNTX	Fidelity Contrafund	Large Blend	-2	-3.22%	1.57%	-3.82%	-3.69%	-3.45%	16.07%	-10.64%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-2	-4.00%	2.93%	-5.57%	-1.01%	-3.44%	25.35%	-13.91%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	-3	-4.95%	2.00%	-5.16%	-4.50%	-5.46%	14.33%	-13.91%
FSLGX	Fidelity Large Cap Growth	Large Growth	-3	-4.33%	3.34%	-5.61%	-4.80%	-4.70%	11.85%	-13.03%
FTRNX	Fidelity Trend Fund	Large Blend	-3	-4.45%	3.13%	-5.85%	-5.00%	-5.04%	18.94%	-13.46%
FUSEX	Fidelity Spartan Index	Large Blend	-3	-4.77%	1.75%	-5.08%	-5.73%	-5.89%	12.33%	-13.76%
FDSSX	Fidelity Stock Selector	Large Blend	-3	-5.23%	2.03%	-5.49%	-4.97%	-5.66%	13.72%	-14.68%
FDSVX	Fidelity Discovery Fd	Large Blend	-3	-4.62%	2.09%	-5.96%	-3.33%	-4.43%	15.87%	-13.61%
FDVLX	Fidelity Value	Mid-Cap Value	-3	-5.85%	2.41%	-6.68%	-2.42%	-5.48%	24.38%	-17.33%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	-3	-4.77%	1.75%	-5.08%	-5.73%	-5.90%	12.33%	-13.78%
FSLSX	Fidelity Value Strategy	Small Blend	-3	-5.99%	1.90%	-7.92%	-0.63%	-5.08%	29.85%	-17.37%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	-3	-6.09%	1.83%	-6.50%	0.31%	-4.07%	28.74%	-15.17%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	-3	-4.98%	1.96%	-5.19%	-4.53%	-5.49%	14.30%	-13.93%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	-4	-5.89%	1.05%	-7.54%	-1.64%	-5.23%	20.18%	-16.22%
	Fidelity Focused Stock Fd	Large Growth	-4	-4.57%	0.29%	-6.71%	-5.18%	-5.60%		-15.41%

FMILX	Fidelity New Millennium Fd	Mid-Cap Growth	-4	-5.73%	1.32%	-6.58%	-3.74%	-5.37%	18.49% -15.62%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	-4	-5.92%	1.05%	-7.58%	-1.68%	-5.25%	20.14% -16.23%
FEXPX	Fidelity Export/Multinational	Large Blend	-4	-4.91%	1.24%	-5.65%	-8.10%	-7.05%	10.61% -15.71%
FDSCX	Fidelity Small Cap Independenc	Small Growth	-4	-6.98%	0.95%	-8.03%	-0.50%	-4.51%	19.50% -16.52%
FBGRX	Fidelity Blue Chip Growth	Large Growth	-4	-5.47%	1.57%	-7.55%	-6.17%	-6.33%	19.26% -15.52%
FDGFX	Fidelity Div. Growth	Large Blend	-4	-6.46%	1.73%	-7.09%	-5.83%	-6.83%	18.94% -16.83%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	-4	-6.35%	1.73%	-6.97%	-5.60%	-7.03%	18.71% -16.81%
FCPGX	Fidelity Small Cap Growth	Small Growth	-4	-5.63%	0.25%	-8.84%	-2.82%	-5.57%	19.86% -16.82%
FCPVX	Fidelity Small Cap Value	Small Value	-4	-6.57%	0.24%	-7.79%	-0.16%	-4.68%	21.97% -17.52%
FSCRX	Fidelity Small Cap Retirement	Small Blend	-4	-7.05%	-1.08%	-9.53%	0.13%	-5.09%	25.18% -18.23%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	-5	-5.81%	0.97%	-7.87%	-6.19%	-6.45%	16.38% -15.99%
FSLVX	Fidelity Large Cap Value Fd	Large Value	-5	-5.86%	0.67%	-7.69%	-7.60%	-8.07%	9.89% -17.13%
FBCVX	Fidelity Blue Chip	Large Value	-5	-6.72%	0.66%	-7.75%	-8.03%	-8.50%	11.44% -17.85%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	-5	-6.90%	0.84%	-8.11%	-6.68%	-7.78%	13.95% -18.47%
FFIDX	Fidelity Fund	Large Blend	-5	-5.51%	0.50%	-7.03%	-8.05%	-7.53%	6.93% -16.02%
FDFFX	Fidelity Independence Fd	Large Growth	-5	-6.64%	0.98%	-8.52%	-6.78%	-7.47%	17.16% -17.25%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-5	-7.32%	0.54%	-10.85%	-4.27%	-7.92%	23.39% -20.97%
FEQIX	Fidelity Equity Income	Large Value	-5	-6.47%	1.13%	-6.69%	-6.62%	-7.32%	12.95% -16.42%
FEQTX	Fidelity Equity Income II	Large Value	-5	-6.50%	1.00%	-6.85%	-7.53%	-7.81%	10.95% -16.90%
FGRIX	Fidelity Growth & Income	Large Cap	-5	-5.90%	0.82%	-6.85%	-7.72%	-7.72%	10.02% -16.84%
FGRTX	Fidelity Gr. & Income II	Large Blend	-5	-6.53%	1.12%	-6.21%	-7.27%	-7.42%	12.24% -15.44%
FOCPX	Fidelity OTC	Large Growth	-5	-5.86%	0.78%	-9.32%	-7.22%	-6.98%	17.77% -16.74%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	-6	-8.23%	-0.23%	-10.52%	-6.15%	-8.60%	20.03% -20.48%
FDCAX	Fidelity Cap. Apprec.	Large Growth	-6	-8.63%	-0.92%	-8.76%	-4.20%	-6.54%	16.32% -15.55%
FMAGX	Fidelity Magellan	Large Blend	-6	-5.61%	-0.75%	-8.31%	-9.55%	-8.71%	7.64% -17.63%
FDEQX	Fidelity Disciplined Equity	Large Blend	-7	-7.39%	-1.09%	-8.72%	-9.33%	-8.88%	7.75% -17.07%
FSLCX	Fidelity Small Cap Stock	Small Blend	-7	-8.44%	-0.87%	-10.74%	-6.71%	-8.32%	24.85% -19.97%
<u>ProFu</u>	Inds								
	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09 DD%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	-2	-4.48%	1.94%	-5.96%	-0.18%	-3.61%	21.48% -14.39%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	-3	-5.18%	1.51%	-6.62%	-1.62%	-4.68%	21.25% -15.62%
BLPIX	ProFunds Bull Inv	Large Blend	-3	-4.88%	2.00%	-4.86%	-6.05%	-5.91%	12.87% -13.80%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	-4	-5.92%	1.06%	-7.21%	-3.33%	-5.89%	18.92% -16.90%
OTPIX	ProFunds OTC Inv	Large Growth	-4	-4.97%	1.83%	-6.96%	-5.72%	-5.66%	15.83% -14.32%
LVPIX	ProFunds Large Cap Value Inv	Large Value	-4	-5.18%	1.72%	-5.55%	-5.18%	-6.22%	13.03% -14.47%
LGPIX	ProFunds Large Cap Growth In	Large Growth	-4	-4.74%	1.82%	-4.94%	-7.32%	-6.14%	10.46% -13.62%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	-5	-7.48%	-1.31%	-9.20%	-3.06%	-5.39%	15.97% -16.37%
SVPIX	ProFunds Small Cap Value Inv	Small Value	-6	-8.36%	-1.45%	-10.94%	-5.07%	-8.13%	13.70% -21.25%

SLPIX	ProFunds Small Cap Inv	Small Blend	-6	-7.79%	-0.65%	-9.90%	-3.93%	-6.77%	15.20% -	-19.01%
Rydex	<u>Funds</u>									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
RYAWX	Rydex Large Cap Growth	Large Growth	-1	-2.58%	4.31%	-3.81%	0.00%	-3.32%	22.77% -	-13.50%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-2	-3.51%	2.18%	-7.55%	0.00%	-6.23%	13.51% -	-18.11%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	-2	-3.95%	3.05%	-5.64%	0.00%	-3.47%	25.02% -	-15.28%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	-2	-8.81%	5.14%	-5.90%	0.00%	-9.12%	31.82% -	-21.43%
RYNAX	Rydex Nova	Large Blend	-3	-7.18%	2.89%	-7.50%	0.00%	-9.05%	18.38% -	-20.36%
RYAOX	Rydex OTC	Large Growth	-3	-4.98%	1.78%	-7.01%	0.00%	-5.33%	18.28% -	-14.21%
RYZAX	Rydex Large Cap Value	Large Value	-4	-7.12%	0.13%	-8.73%	0.00%	-7.16%	31.33% -	-19.01%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	-4	-9.87%	3.26%	-10.80%	0.00%	-13.13%	23.54% -	-27.34%
RYQMX	Rydex Core Equity H	Mid-Cap Blend	-4	-6.12%	1.44%	-2.88%	-6.75%	-5.14%	8.22% -	-10.70%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	-4	-7.81%	2.03%	-10.00%	0.00%	-7.24%	32.99% -	-22.79%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	-5	-7.23%	-0.23%	-11.66%	0.00%	-9.61%	30.11% -	-23.07%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	-5	-9.69%	3.48%	-13.94%	0.00%	-11.46%	35.99% -	-27.42%
RYWAX	Rydex Small Cap Growth	Small Growth	-5	-7.30%	-1.54%	-9.91%	0.00%	-6.13%	13.85% -	-17.29%
	Rydex Mekros (150%)	Small Blend	-7	·11.86%	-2.09%	-15.68%	0.00%	-11.52%	20.20% -	-28.48%
RYMKX	Rydex Merios (15070)	ernal Biena								
rymkx Ryazx	Rydex Small Cap Value	Small Value	-9	·12.57%	-5.80%	-18.90%	0.00%	-17.80%	-19.55% -	-44.22%
RYAZX	Rydex Small Cap Value		-9	·12.57%	-5.80%	-18.90%	0.00%	-17.80%	-19.55% -	-44.22%
RYAZX T. Rov	-		-9 M-Index	·12.57% 4 wk		-18.90% 12 wk	0.00%	-17.80%		-44.22% DD%
RYAZX T. Rov	Rydex Small Cap Value	Small Value								DD%
RYAZX T. Rov Ticker	Rydex Small Cap Value ve Price Funds Fund Name	Small Value Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD% -12.67%
RYAZX T. Rov Ticker PRDMX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr.	Small Value Orientation Mid-Cap Growth	M-Index	4 wk -3.54%	8 wk 2.81%	12 wk -4.87%	YTD -0.17%	% M/A -2.77%	Fr. 6/03/09 21.96% -	DD% -12.67% -8.51%
RYAZX T. Rov Ticker PRDMX PRWCX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec.	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth	<u>M-Index</u> -1 -1 -2	4 wk -3.54% -2.43%	8 wk 2.81% 1.52%	12 wk -4.87% -2.96%	YTD -0.17% -0.61%	%M/A -2.77% -2.73%	Fr. 6/03/09 21.96% - 14.46%	DD% -12.67% -8.51% -13.50%
RYAZX T. Rov Ticker PRDMX PRWCX PRNHX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price New Horizons T. Rowe Price Tax-Efficient Mult	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth	M-Index -1 -1	4 wk -3.54% -2.43% -4.47%	8 wk 2.81% 1.52% 1.93% 2.88%	12 wk -4.87% -2.96% -6.23%	YTD -0.17% -0.61% 1.17% -3.86%	%M/A -2.77% -2.73% -2.85%	Fr. 6/03/09 21.96% - 14.46% - 26.06% - 16.29% -	DD% -12.67% -8.51% -13.50% -12.21%
RYAZX T. Rov Ticker PRDMX PRWCX PRNHX PREFX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price New Horizons	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth Mid-Cap Growth	M-Index -1 -1 -2 -2	4 wk -3.54% -2.43% -4.47% -3.95%	8 wk 2.81% 1.52% 1.93%	12 wk -4.87% -2.96% -6.23% -4.37%	YTD -0.17% -0.61% 1.17% -3.86% -1.40%	%M/A -2.77% -2.73% -2.85% -4.27% -4.76%	Fr. 6/03/09 21.96% - 14.46% - 26.06% - 16.29% - 20.25% -	DD% -12.67% -8.51% -13.50% -12.21% -16.17%
RYAZX T. Rov Ticker PRDMX PRWCX PRNHX PREFX PEXMX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price New Horizons T. Rowe Price Tax-Efficient Mult T. Rowe Price Ext. Equ. Mkt. In	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth Mid-Cap Blend	M-Index -1 -1 -2 -2 -3	4 wk -3.54% -2.43% -4.47% -3.95% -5.95%	8 wk 2.81% 1.52% 1.93% 2.88% 1.20%	12 wk -4.87% -2.96% -6.23% -4.37% -7.53%	YTD -0.17% -0.61% 1.17% -3.86%	%M/A -2.77% -2.73% -2.85% -4.27%	Fr. 6/03/09 21.96% - 14.46% - 26.06% - 16.29% -	DD% -12.67% -8.51% -13.50% -12.21% -16.17% -14.11%
RYAZX T. ROV Ticker PRDMX PRWCX PRWHX PRNHX PREFX PEXMX POMIX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Cap. Apprec. T. Rowe Price New Horizons T. Rowe Price Tax-Efficient Mult T. Rowe Price Equ. Index 500	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth Mid-Cap Growth Mid-Cap Blend Large Blend Large Blend	M-Index -1 -2 -2 -3 -3 -3	4 wk -3.54% -2.43% -4.47% -3.95% -5.95% -5.01%	8 wk 2.81% 1.52% 1.93% 2.88% 1.20% 1.91% 2.20%	12 wk -4.87% -2.96% -6.23% -4.37% -7.53% -5.32% -5.07%	YTD -0.17% -0.61% 1.17% -3.86% -1.40% -4.55% -5.79%	%M/A -2.77% -2.85% -4.27% -4.76% -5.50% -5.88%	Fr. 6/03/09 21.96% - 14.46% - 26.06% - 16.29% - 20.25% - 14.52% - 12.40% -	DD% -12.67% -8.51% -13.50% -12.21% -16.17% -14.11% -13.78%
RYAZX T. Rov Ticker PRDMX PRWCX PRNHX PREFX PEXMX POMIX PREIX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Cap. Apprec. T. Rowe Price New Horizons T. Rowe Price Tax-Efficient Mult T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Tot. Equity Index T. Rowe Price Equ. Index 500 T. Rowe Price G&I	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth Mid-Cap Growth Mid-Cap Blend Large Blend Large Blend	M-Index -1 -2 -2 -3 -3 -3 -3 -3 -3 -3	4 wk -3.54% -2.43% -4.47% -3.95% -5.95% -5.01% -4.78% -4.00%	8 wk 2.81% 1.52% 1.93% 2.88% 1.20% 1.91% 2.20% 1.94%	12 wk -4.87% -2.96% -6.23% -4.37% -7.53% -5.32% -5.32% -5.07% -5.14%	YTD -0.17% -0.61% 1.17% -3.86% -1.40% -4.55% -5.79% -6.20%	%M/A -2.77% -2.73% -2.85% -4.27% -4.27% -4.76% -5.50% -5.88% -6.02%	Fr. 6/03/09 21.96% 14.46% 26.06% 16.29% 20.25% 14.52% 12.40%	DD% -12.67% -8.51% -13.50% -12.21% -16.17% -14.11% -13.78% -14.03%
RYAZX T. Rov Ticker PRDMX PRWCX PRNHX PREFX PCMIX PREIX PREIX PRGIX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Cap. Apprec. T. Rowe Price New Horizons T. Rowe Price Tax-Efficient Mult T. Rowe Price Equ. Index 500	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth Mid-Cap Blend Large Blend Large Blend Large Blend	M-Index -1 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	4 wk -3.54% -2.43% -4.47% -3.95% -5.95% -5.01% -4.78% -4.00% -4.90%	8 wk 2.81% 1.52% 1.93% 2.88% 1.20% 1.91% 2.20% 1.94% 2.54%	12 wk -4.87% -2.96% -6.23% -4.37% -7.53% -5.32% -5.07%	YTD -0.17% -0.61% 1.17% -3.86% -1.40% -4.55% -5.79% -6.20% -4.84%	%M/A -2.77% -2.85% -4.27% -4.76% -5.50% -5.88%	Fr. 6/03/09 21.96% 14.46% 26.06% 16.29% 20.25% 14.52% 12.40% 12.31% 16.12%	DD% -12.67% -8.51% -13.50% -12.21% -16.17% -14.11% -13.78% -14.03% -13.70%
RYAZX T. Rov Ticker PRDMX PRWCX PRWCX PRNHX PREFX PREFX PREIX PREIX PRGIX PRSGX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Cap. Apprec. T. Rowe Price New Horizons T. Rowe Price Tax-Efficient Mult T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Tot. Equity Index T. Rowe Price Equ. Index 500 T. Rowe Price G&I T. Rowe Price Spectrum	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth Mid-Cap Growth Mid-Cap Blend Large Blend Large Blend	M-Index -1 -2 -2 -3 -3 -3 -3 -3 -3 -3	4 wk -3.54% -2.43% -4.47% -3.95% -5.95% -5.01% -4.78% -4.00%	8 wk 2.81% 1.52% 1.93% 2.88% 1.20% 1.91% 2.20% 1.94%	12 wk -4.87% -2.96% -6.23% -4.37% -7.53% -5.32% -5.07% -5.14% -4.21%	YTD -0.17% -0.61% 1.17% -3.86% -1.40% -4.55% -5.79% -6.20%	%M/A -2.77% -2.85% -4.27% -4.76% -5.50% -5.88% -6.02% -5.04%	Fr. 6/03/09 21.96% 14.46% 26.06% 16.29% 20.25% 14.52% 12.40%	DD% -12.67% -8.51% -13.50% -12.21% -16.17% -14.11% -13.78% -13.70% -14.41%
RYAZX T. ROV Ticker PRDMX PRWCX PRWCX PRWAX PROMIX PREIX PRGIX PRGIX PRSGX PRWAX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Cap. Apprec. T. Rowe Price New Horizons T. Rowe Price Tax-Efficient Mult T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Equ. Index 500 T. Rowe Price G&I T. Rowe Price Spectrum T. Rowe Price New America	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth Mid-Cap Blend Mid-Cap Blend Large Blend Large Blend Large Blend Large Growth Large Value	M-Index -1 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	4 wk -3.54% -2.43% -4.47% -3.95% -5.95% -5.01% -4.78% -4.00% -4.90% -3.32%	8 wk 2.81% 1.52% 1.93% 2.88% 1.20% 1.91% 2.20% 1.94% 2.54% 3.11% 2.30%	12 wk -4.87% -2.96% -6.23% -4.37% -7.53% -5.32% -5.07% -5.14% -4.21% -5.18% -5.36%	YTD -0.17% -0.61% 1.17% -3.86% -1.40% -4.55% -5.79% -6.20% -4.84% -5.32% -4.39%	%M/A -2.77% -2.85% -4.27% -4.27% -5.50% -5.88% -6.02% -5.04% -5.47% -5.89%	Fr. 6/03/09 21.96% 14.46% 26.06% 16.29% 20.25% 14.52% 12.40% 12.31% 16.12% 13.66% 17.39%	DD% -12.67% -8.51% -13.50% -12.21% -16.17% -14.11% -13.78% -13.70% -14.41% -15.20%
RYAZX T. ROV Ticker PRDMX PRWCX PRNHX PREFX PREFX PREIX PREIX PREIX PRGIX PRGX PRWAX TRVLX PRDSX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Cap. Apprec. T. Rowe Price New Horizons T. Rowe Price Tax-Efficient Mult T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Equ. Index 500 T. Rowe Price Equ. Index 500 T. Rowe Price G&I T. Rowe Price Spectrum T. Rowe Price New America T. Rowe Price Value T. Rowe Price Diversified Sm. G	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth Mid-Cap Blend Large Blend Large Blend Large Blend Large Blend Large Crowth Large Value Small Growth	M-Index -1 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	4 wk -3.54% -2.43% -4.47% -3.95% -5.95% -5.01% -4.78% -4.00% -4.90% -3.32% -5.36% -5.89%	8 wk 2.81% 1.52% 1.93% 2.88% 1.20% 1.91% 2.20% 1.94% 2.54% 3.11% 2.30% 1.55%	12 wk -4.87% -2.96% -6.23% -4.37% -7.53% -5.32% -5.07% -5.14% -5.14% -5.18% -5.36% -7.07%	YTD -0.17% -0.61% 1.17% -3.86% -1.40% -4.55% -5.79% -6.20% -4.84% -5.32% -4.39% -0.17%	%M/A -2.77% -2.85% -4.27% -4.27% -5.50% -5.88% -6.02% -5.04% -5.47% -5.89% -3.72%	Fr. 6/03/09 21.96% 14.46% 26.06% 16.29% 20.25% 14.52% 12.40% 12.31% 16.12% 13.66% 17.39% 23.36%	DD% -12.67% -8.51% -13.50% -12.21% -16.17% -14.11% -13.78% -13.70% -14.03% -13.70% -15.20% -15.08%
RYAZX T. ROV Ticker PRDMX PRWCX PRWCX PRWAX PREIX PRGIX PRGIX PRGX PRWAX TRVLX PRDSX PRCOX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Cap. Apprec. T. Rowe Price New Horizons T. Rowe Price Tax-Efficient Mult T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Equ. Index 500 T. Rowe Price G&I T. Rowe Price G&I T. Rowe Price Spectrum T. Rowe Price New America T. Rowe Price Value T. Rowe Price Diversified Sm. G T. Rowe Price Cap. Opp.	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth Mid-Cap Blend Mid-Cap Blend Large Blend Large Blend Large Blend Large Growth Large Value Small Growth Large Blend	M-Index -1 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	4 wk -3.54% -2.43% -4.47% -3.95% -5.95% -5.01% -4.78% -4.00% -4.90% -3.32% -5.36% -5.89% -4.66%	8 wk 2.81% 1.52% 1.93% 2.88% 1.20% 1.91% 2.20% 1.94% 2.54% 3.11% 2.30% 1.55% 1.94%	12 wk -4.87% -2.96% -6.23% -4.37% -7.53% -5.32% -5.07% -5.14% -5.14% -5.18% -5.36% -7.07% -5.40%	YTD -0.17% -0.61% 1.17% -3.86% -1.40% -4.55% -5.79% -6.20% -4.84% -5.32% -4.39% -0.17% -6.21%	%M/A -2.77% -2.85% -4.27% -4.76% -5.50% -5.88% -6.02% -5.04% -5.89% -3.72% -6.25%	Fr. 6/03/09 21.96% 14.46% 26.06% 16.29% 20.25% 14.52% 12.40% 12.31% 16.12% 13.66% 23.36% 12.16%	DD% -12.67% -8.51% -13.50% -12.21% -14.17% -14.17% -14.03% -14.03% -14.41% -15.20% -15.08% -14.33%
RYAZX T. ROV Ticker PRDMX PRWCX PRNHX PREFX PREFX PREIX PREIX PREIX PRGIX PRGX PRWAX TRVLX PRDSX	Rydex Small Cap Value ve Price Funds Fund Name T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Cap. Apprec. T. Rowe Price Cap. Apprec. T. Rowe Price New Horizons T. Rowe Price Tax-Efficient Mult T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Equ. Index 500 T. Rowe Price Equ. Index 500 T. Rowe Price G&I T. Rowe Price Spectrum T. Rowe Price New America T. Rowe Price Value T. Rowe Price Diversified Sm. G	Small Value Orientation Mid-Cap Growth Moderate Allocati Small Growth Mid-Cap Blend Large Blend Large Blend Large Blend Large Blend Large Crowth Large Value Small Growth	M-Index -1 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	4 wk -3.54% -2.43% -4.47% -3.95% -5.95% -5.01% -4.78% -4.00% -4.90% -3.32% -5.36% -5.89%	8 wk 2.81% 1.52% 1.93% 2.88% 1.20% 1.91% 2.20% 1.94% 2.54% 3.11% 2.30% 1.55%	12 wk -4.87% -2.96% -6.23% -4.37% -7.53% -5.32% -5.07% -5.14% -5.14% -5.18% -5.36% -7.07%	YTD -0.17% -0.61% 1.17% -3.86% -1.40% -4.55% -5.79% -6.20% -4.84% -5.32% -4.39% -0.17%	%M/A -2.77% -2.85% -4.27% -4.27% -5.50% -5.88% -6.02% -5.04% -5.47% -5.89% -3.72%	Fr. 6/03/09 21.96% 14.46% 26.06% 16.29% 20.25% 14.52% 12.40% 12.31% 16.12% 13.66% 17.39% 23.36%	DD% -12.67% -8.51% -13.50% -12.21% -14.17% -14.1378% -13.78% -14.03% -14.41% -15.20% -15.08% -14.33% -14.90%

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/03/09	DD%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	3	0.91%	4.13%	3.12%	3.93%	2.33%	14.68%	-0.66%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	0	-1.95%	3.39%	-1.95%	0.56%	-1.31%	14.73%	-6.52%
VCVSX	Convertible Securities	Convertibles	0	-2.40%	3.79%	-1.25%	0.40%	-1.16%	16.33%	-7.07%
WELX	Vanguard Wellington	Moderate Allocati	0	-2.15%	2.99%	-0.74%	-1.98%	-2.33%	11.25%	-7.00%
/EIPX	Vanguard Equity Income	Large Value	-1	-3.34%	3.64%	-2.43%	-3.40%	-3.59%	14.33%	-10.46%
VGSTX	Vanguard STAR	Moderate Allocati	-1	-2.27%	2.68%	-1.54%	-1.82%	-2.49%	11.75%	-7.72%
VBINX	Vanguard Balanced Index	Moderate Allocati	-1	-2.29%	2.18%	-2.09%	-0.62%	-2.05%	11.67%	-7.10%
/DIGX	Vanguard Dividend Growth	Large Value	-2	-2.88%	2.80%	-3.63%	-5.32%	-4.87%	8.53%	-11.12%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	-2	-2.92%	2.81%	-5.25%	-2.47%	-3.28%	18.33%	-13.06%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	-2	-4.57%	2.13%	-5.73%	-0.49%	-3.75%	25.13%	-14.32%
VIVAX	Vanguard Value Index	Large Value	-3	-4.74%	2.14%	-5.05%	-5.05%	-5.82%	12.32%	-13.71%
VTSMX	Vanguard Total Stock Fund	Large Blend	-3	-4.93%	2.04%	-5.66%	-5.25%	-5.88%	13.63%	-14.50%
VTGIX	Tax-Managed Gr. & Inc.	Large Blend	-3	-4.74%	2.23%	-5.14%	-5.80%	-5.95%	12.32%	-13.82%
VPMCX	PrimeCap Fund	Large Blend	-3	-3.34%	4.01%	-3.91%	-6.98%	-5.55%	13.79%	-12.88%
VPCCX	PRIMECAP Core Fd	Large Blend	-3	-4.29%	1.97%	-5.40%	-6.03%	-5.85%	14.49%	-13.98%
/MCAX	Tax-Managed Cap Apprec.	Large Blend	-3	-4.87%	2.06%	-5.32%	-5.11%	-5.79%	13.31%	-14.11%
/LACX	Vanguard Large-Cap Index	Large Blend	-3	-4.64%	2.28%	-5.15%	-5.62%	-5.85%	12.78%	-13.90%
/EXMX	Vanguard Extended Mkt	Mid-Cap Blend	-3	-6.01%	1.10%	-7.60%	-1.38%	-4.86%	20.76%	-16.25%
/IGRX	Growth Index Trust Fund	Large Growth	-3	-4.58%	2.44%	-5.32%	-6.19%	-5.85%	13.66%	-14.11%
/GEQX	Vanguard Growth Equity	Large Growth	-3	-4.01%	1.72%	-4.94%	-4.53%	-4.73%	15.08%	-12.72%
/FINX	Vanguard 500 Index	Large Blend	-3	-4.76%	2.22%	-5.13%	-5.81%	-5.96%	12.23%	-13.82%
/UVLX	U.S. Value Fund	Large Value	-4	-5.09%	1.78%	-6.13%	-5.09%	-6.32%	11.44%	-15.40%
/DEQX	Diversified Equity	Large Blend	-4	-5.52%	1.16%	-6.43%	-6.48%	-6.76%	13.40%	-15.40%
/QNPX	Vanguard G & I	Large Blend	-4	-5.38%	1.43%	-6.19%	-5.95%	-6.46%	10.01%	-14.40%
/ISVX	Vanguard Small-Cap Value	Small Value	-4	-7.20%	0.39%	-8.39%	-1.38%	-5.76%	20.49%	-18.58%
/EXPX	Vanguard Explorer	Small Growth	-4	-5.98%	0.79%	-7.84%	-2 .11%	-4.96%	19.34%	-16.03%
/MRGX	Vanguard Morgan Growth	Large Growth	-4	-5.28%	0.77%	-6.69%	-5.96%	-6.15%	13.88%	-14.98%
NAESX	Vanguard Small Cap Index	Small Blend	-4	-6.93%	0.30%	-8.60%	-1.75%	-5.61%	20.69%	-18.03%
/ISGX	Small-Cap Growth Index Fund	Small Growth	-4	-6.63%	0.18%	-8.75%	-2.14%	-5.50%	20.57%	-17.44%
/TMSX	Tax-Managed Small-Cap	Small Blend	-5	-7.72%	-1.03%	-9.65%	-2.67%	-6.05%	17.42%	-18.17%
/CVLX	Vanguard Capital Value	Large Value	-5	-6.65%	2.15%	-7.16%	-7.36%	-8.01%	23.17%	-18.01%
/WNDX	Vanguard Windsor Fd	Large Value	-5	-5.91%	1.38%	-7.34%	-7.72%	-8.05%	11.69%	-16.99%
/WNFX	Vanguard Windsor II	Large Value	-5	-5.54%	1.45%	-6.60%	-8.61%	-8.40%	10.52%	-16.71%
/SEQX	Vanguard Strategic Equity	Mid-Cap Blend	-5	-6.66%	0.07%	-8.42%	-4.58%	-6.54%	17.11%	-17.44%
/HCOX	Capital Opportunity	Mid-Cap Blend	-6	-5.96%	0.86%	-8.68%	-10.65%	-9.23%	11.32%	-18.22%
/WUSX	Vanguard U.S. Growth Fd	Large Growth	-6	-5.65%	0.27%	-7.26%	-10.69%	-8.53%	8.33%	-16.71%