Domestic Fund Families as of 10/25/2012

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

Amerc	ian Ce	enturv	Funds
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Amer	cian Century Funds									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
AAGPX	American AAdvantage Lg Cap	Large Value	6	-0.63%	2.81%	6.17%	16.04%	4.21%	16.17%	-2.71%
ACTIX	American Century Capital Val	Large Value	6	-0.72%	3.14%	6.15%	15.38%	5.33%	18.15%	-2.95%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	5	-0.15%	2.12%	5.27%	11.12%	3.05%	8.61%	-2.70%
AAFPX	American AAdvantage S&P 500	Large Blend	4	-2.37%	1.07%	3.83%	12.78%	2.51%	15.11%	-3.56%
BEQGX	American Century Equity Gr.	Large Blend	4	-2.03%	0.54%	3.78%	12.78%	2.21%	15.20%	-3.74%
BIGRX	American Century Income	Large Value	4	-1.98%	0.59%	3.85%	11.91%	2.14%	13.97%	-3.71%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	4	-3.29%	-0.22%	3.86%	13.82%	-0.44%	12.73%	-5.54%
AABPX	American AAdvantage Bal.	Moderate Allocati	3	-1.05%	1.47%	3.46%	9.86%	2.41%	11.82%	-2.01%
TWCVX	American Century Vista Inv	Mid-Cap Growth	3	-3.48%	-0.75%	3.55%	11.97%	-0.98%	10.75%	-6.06%
TWEIX	American Century Equity Inc.	Mid-Cap Value	3	-0.75%	1.02%	2.85%	9.08%	3.28%	12.64%	-2.22%
TWBIX	American Century Balanced Inv	Moderate Allocati	2	-1.36%	0.17%	2.00%	8.70%	1.63%	10.29%	-2.31%
Fideli	ty Funds									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
FSCRX	Fidelity Small Cap Retirement	Small Blend	9	1.09%	5.45%	11.52%	15.98%	5.28%	21.31%	-3.29%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	8	-0.36%	3.82%	8.76%	21.19%	5.26%	22.36%	-3.21%
FSLSX	Fidelity Value Strategy	Small Blend	8	0.13%	3.51%	8.04%	21.14%	5.75%	22.31%	-3.50%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	7	-1.70%	3.16%	7.78%	17.90%	4.98%	20.79%	-3.30%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	6	-0.34%	2.64%	6.64%	15.44%	4.17%	18.16%	-3.26%
FDVLX	Fidelity Value	Mid-Cap Value	6	-0.70%	2.89%	7.33%	16.28%	4.21%	17.52%	-3.50%
FGRTX	Fidelity Gr. & Income II	Large Blend	6	-1.66%	2.52%	5.44%	17.03%	4.46%	20.37%	-3.19%
FDFFX	Fidelity Independence Fd	Large Growth	6	-2.26%	2.20%	7.38%	15.66%	1.56%	11.29%	-4.79%
FDCAX	Fidelity Cap. Apprec.	Large Growth	6	-1.98%	0.97%	4.76%	18.93%	2.50%	16.42%	-4.00%
FSLVX	Fidelity Large Cap Value Fd	Large Value	5	-1.35%	2.45%	5.60%	13.61%	4.09%	16.09%	-2.99%
FDGFX	Fidelity Div. Growth	Large Blend	5	-1.68%	1.40%	5.72%	15.08%	2.46%	15.43%	-3.91%
FCPVX	Fidelity Small Cap Value	Small Value	5	0.91%	1.83%	6.28%	11.37%	1.97%	16.54%	-3.83%
FEQIX	Fidelity Equity Income	Large Value	5	-1.05%	2.62%	5.00%	13.80%	4.59%	16.28%	-2.37%
FGRIX	Fidelity Growth & Income	Large Cap	5	-1.82%	2.19%	5.36%	15.35%	4.08%	19.41%	-2.95%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	5	-1.22%	1.13%	4.39%	14.28%	3.37%	17.77%	-2.47%
FMILX	Fidelity New Millennium Fd	Mid-Cap Growth	5	-2.29%	2.37%	5.93%	13.62%	3.04%	12.96%	-3.86%
FMAGX	Fidelity Magellan	Large Blend	5	-3.07%	1.08%	5.05%	15.64%	2.53%	14.84%	-4.15%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	4	-1.93%	1.38%	6.16%	11.73%	1.27%	11.95%	-4.83%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	4	-2.21%	1.26%	4.42%	13.70%	2.78%	14.98%	-3.70%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	4	-2.19%	1.26%	4.45%	13.73%	2.80%	15.01%	-3.68%

FTQGX	Fidelity Focused Stock Fd	Large Growth	4	-2.44%	1.96%	4.36%	13.57%	2.38%	13.90%	-4.42%
FSLGX	Fidelity Large Cap Growth	Large Growth	4	-3.18%	0.54%	4.26%	16.34%	2.15%	14.21%	-4.34%
FUSEX	Fidelity Spartan Index	Large Blend	4	-2.76%	0.70%	3.49%	12.63%	2.23%	15.09%	-3.93%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	4	-2.77%	0.70%	3.49%	12.63%	2.22%	15.09%	-3.95%
FSEMX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	4	-1.96%	1.38%	6.16%	11.70%	1.25%	11.92%	-4.83%
FTRNX	Fidelity Trend Fund	Large Blend	4	-3.18%	0.49%	4.23%	16.15%	2.13%	13.99%	-4.36%
FDSSX	Fidelity Stock Selector	Large Blend	4	-2.73%	0.83%	4.23%	14.63%	2.27%	14.63%	-4.07%
FBCVX	Fidelity Blue Chip	Large Value	4	-1.28%	2.28%	6.53%	10.12%	2.34%	11.15%	-3.23%
FDEQX	Fidelity Disciplined Equity	Large Blend	4	-2.60%	0.87%	4.28%	13.16%	2.88%	14.17%	-3.87%
FFTYX	Fidelity Fifty	Large Blend	4	-2.47%	2.01%	4.22%	13.25%	2.27%	13.51%	-4.40%
FFNOX	Fidelity Four-in-One Index	Large Blend	4	-1.46%	1.93%	4.76%	11.82%	3.04%	9.96%	-2.84%
FFIDX	Fidelity Fund	Large Blend	4	-2.36%	1.19%	2.68%	14.22%	2.31%	13.64%	-3.52%
FEQTX	Fidelity Equity Income II	Large Value	4	-1.31%	1.56%	3.16%	12.41%	3.56%	17.06%	-2.69%
FBGRX	Fidelity Blue Chip Growth	Large Growth	3	-4.27%	-0.88%	3.78%	14.64%	0.55%	12.70%	-5.83%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	3	-4.79%	-1.96%	2.88%	15.55%	0.38%	13.49%	-6.17%
FCNTX	Fidelity Contrafund	Large Blend	3	-3.83%	0.09%	3.01%	14.04%	1.37%	13.80%	-4.79%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	3	-2.88%	0.34%	5.27%	10.17%	0.44%	11.50%	-4.80%
FDGRX	Fidelity Growth	Large Growth	3	-4.68%	-1.59%	3.85%	16.37%	0.06%	11.07%	-6.88%
FDSCX	Fidelity Small Cap Independenc	Small Growth	3	-3.25%	0.77%	6.04%	9.04%	0.60%	13.18%	-5.57%
FDSVX	Fidelity Discovery Fd	Large Blend	3	-4.02%	-0.96%	2.78%	13.62%	0.54%	13.78%	-5.65%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	3	-2.43%	0.24%	4.89%	9.04%	-0.07%	7.90%	-5.62%
FSLCX	Fidelity Small Cap Stock	Small Blend	2	-3.09%	0.34%	5.71%	6.35%	-1.41%	4.45%	-7.37%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	2	-2.15%	0.20%	4.22%	7.52%	-0.94%	6.44%	-7.06%
FLPSX	Fidelity Low Price Stock	Small Value	2	-1.37%	-2.95%	2.26%	8.76%	-0.78%	8.21%	-5.40%
FOCPX	Fidelity OTC	Large Growth	1	-5.24%	-3.16%	3.34%	7.51%	-2.50%	4.03%	-9.99%
FCPGX	Fidelity Small Cap Growth	Small Growth	0	-4.27%	-3.75%	0.32%	6.71%	-2.56%	7.50%	-6.90%
FEXPX	Fidelity Export/Multinational	Large Blend	-1	-7.02%	-3.60%	-1.44%	8.85%	-1.79%	10.07%	-8.20%
<u>ProFu</u>	<u>nds</u>									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
LVPIX	ProFunds Large Cap Value Inv	Large Value	5	-1.10%	2.74%	5.48%	12.76%	3.48%	16.89%	-3.11%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	4	-1.04%	1.70%	5.63%	9.52%	1.19%	13.81%	-4.86%
BLPIX	ProFunds Bull Inv	Large Blend	4	-2.39%	0.96%	3.64%	12.05%	2.45%	15.28%	-3.63%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	4	-1.58%	1.02%	5.47%	10.15%	0.97%	12.46%	-4.89%
SVPIX	ProFunds Small Cap Value Inv	Small Value	4	-3.08%	1.11%	6.94%	9.17%	1.32%	17.52%	-5.83%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	3	-2.13%	0.19%	5.01%	9.88%	0.33%	10.08%	-5.06%
SLPIX	ProFunds Small Cap Inv	Small Blend	3	-3.20%	0.97%	6.22%	9.72%	0.97%	14.08%	-5.61%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	2	-3.48%	-1.29%	3.62%	7.40%	0.00%	13.18%	-6.42%
OTPIX	ProFunds OTC Inv	Large Growth	2	-5.92%	-3.70%	1.06%	15.54%	-0.65%	12.56%	-7.35%

Rydex	Funds
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	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
RYZAX	Rydex Large Cap Value	Large Value	9	0.82%	5.28%	13.22%	15.44%	5.36%	16.59%	-2.79%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	7	-4.73%	1.85%	7.28%	25.11%	4.71%	30.97%	-7.17%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	6	0.07%	3.64%	9.57%	9.13%	1.70%	14.01%	-4.72%
RYNAX	Rydex Nova	Large Blend	6	-3.49%	1.66%	5.72%	19.53%	4.11%	24.38%	-5.31%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	6	-2.33%	1.59%	8.44%	15.83%	1.59%	18.72%	-7.25%
RYMKX	Rydex Mekros (150%)	Small Blend	5	-4.90%	1.43%	9.60%	14.33%	1.52%	20.87%	-8.30%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	4	-11.56%	-7.36%	2.12%	32.92%	-1.45%	25.65%	-14.23%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	4	-5.65%	1.47%	3.94%	14.36%	1.97%	25.63%	-7.24%
RYAZX	Rydex Small Cap Value	Small Value	3	-5.44%	1.05%	10.63%	7.64%	0.70%	15.56%	-7.21%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	3	-3.23%	-0.35%	5.11%	9.09%	-0.40%	8.37%	-5.86%
RYAOX	Rydex OTC	Large Growth	2	-5.91%	-3.65%	1.13%	15.85%	-0.37%	13.16%	-7.37%
RYAWX	Rydex Large Cap Growth	Large Growth	2	-3.28%	0.00%	3.44%	9.16%	-0.22%	7.61%	-4.55%
RYWAX	Rydex Small Cap Growth	Small Growth	1	-4.64%	-1.53%	2.91%	5.54%	-1.05%	11.09%	-7.10%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	1	-0.47%	0.23%	0.71%	2.31%	-0.86%	4.57%	-4.83%
T. Rov	ve Price Funds									
Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 10/25/11	DD%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	7	-0.64%	2.93%	7.31%	16.60%	5.55%	11.39%	-2.88%
	T. Rowe Price Mid-Cap Value T. Rowe Price Value	Mid-Cap Value Large Value	7 7	-0.64% -0.38%	2.93% 3.64%	7.31% 6.98%	16.60% 16.24%	5.55% 5.45%	11.39% 17.54%	
TRMCX	•	·								-3.11%
TRMCX TRVLX	T. Rowe Price Value	Large Value	7	-0.38%	3.64%	6.98%	16.24%	5.45%	17.54%	-3.11% -3.37%
TRMCX TRVLX PRSGX	T. Rowe Price Value T. Rowe Price Spectrum	Large Value	7 5	-0.38% -1.79%	3.64% 2.39%	6.98% 5.71%	16.24% 14.12%	5.45% 2.82%	17.54% 12.71%	-3.11% -3.37% -4.86%
TRMCX TRVLX PRSGX PEXMX	T. Rowe Price Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In	Large Value Large Blend Mid-Cap Blend	7 5 5	-0.38% -1.79% -2.00%	3.64% 2.39% 1.44%	6.98% 5.71% 6.60%	16.24% 14.12% 13.33%	5.45% 2.82% 1.94%	17.54% 12.71% 15.41%	-3.11% -3.37% -4.86% -1.57%
TRMCX TRVLX PRSGX PEXMX PRWCX	T. Rowe Price Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Cap. Apprec.	Large Value Large Blend Mid-Cap Blend Moderate Allocati	7 5 5 4	-0.38% -1.79% -2.00% -0.56%	3.64% 2.39% 1.44% 1.54%	6.98% 5.71% 6.60% 4.23%	16.24% 14.12% 13.33% 12.22%	5.45% 2.82% 1.94% 3.44%	17.54% 12.71% 15.41% 12.60%	-3.11% -3.37% -4.86% -1.57% -3.26%
TRMCX TRVLX PRSGX PEXMX PRWCX PRGIX	T. Rowe Price Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Cap. Apprec. T. Rowe Price G&I	Large Value Large Blend Mid-Cap Blend Moderate Allocati Large Blend	7 5 5 4 4	-0.38% -1.79% -2.00% -0.56% -1.90%	3.64% 2.39% 1.44% 1.54% 1.18%	6.98% 5.71% 6.60% 4.23% 3.88%	16.24% 14.12% 13.33% 12.22% 11.65%	5.45% 2.82% 1.94% 3.44% 2.07%	17.54% 12.71% 15.41% 12.60% 13.01%	-3.11% -3.37% -4.86% -1.57% -3.26% -3.88%
TRMCX TRVLX PRSGX PEXMX PRWCX PRGIX PREIX	T. Rowe Price Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Cap. Apprec. T. Rowe Price G&I T. Rowe Price Equ. Index 500	Large Value Large Blend Mid-Cap Blend Moderate Allocati Large Blend Large Blend	7 5 5 4 4	-0.38% -1.79% -2.00% -0.56% -1.90% -2.26%	3.64% 2.39% 1.44% 1.54% 1.18% 0.74%	6.98% 5.71% 6.60% 4.23% 3.88% 3.53%	16.24% 14.12% 13.33% 12.22% 11.65% 12.49%	5.45% 2.82% 1.94% 3.44% 2.07% 2.26%	17.54% 12.71% 15.41% 12.60% 13.01% 15.00%	-3.11% -3.37% -4.86% -1.57% -3.26% -3.88% -3.73%
TRMCX TRVLX PRSGX PEXMX PEXMX PRWCX PRGIX PREIX POMIX	T. Rowe Price Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Cap. Apprec. T. Rowe Price G&I T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index	Large Value Large Blend Mid-Cap Blend Moderate Allocati Large Blend Large Blend Large Blend	7 5 5 4 4 4 4	-0.38% -1.79% -2.00% -0.56% -1.90% -2.26% -2.20%	3.64% 2.39% 1.44% 1.54% 1.18% 0.74% 1.27%	6.98% 5.71% 6.60% 4.23% 3.88% 3.53% 4.50%	16.24% 14.12% 13.33% 12.22% 11.65% 12.49% 13.95%	5.45% 2.82% 1.94% 3.44% 2.07% 2.26% 2.91%	17.54% 12.71% 15.41% 12.60% 13.01% 15.00% 15.26%	-3.11% -3.37% -4.86% -1.57% -3.26% -3.88% -3.73% -3.67%
TRMCX TRVLX PRSGX PEXMX PRWCX PRGIX PREIX POMIX PRCOX	T. Rowe Price Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Cap. Apprec. T. Rowe Price G&I T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp.	Large Value Large Blend Mid-Cap Blend Moderate Allocati Large Blend Large Blend Large Blend Large Blend Large Blend Large Growth	7 5 5 4 4 4 4 4	-0.38% -1.79% -2.00% -0.56% -1.90% -2.26% -2.20% -2.36%	3.64% 2.39% 1.44% 1.54% 1.18% 0.74% 1.27% 1.10% -0.69%	6.98% 5.71% 6.60% 4.23% 3.88% 3.53% 4.50% 4.10%	16.24% 14.12% 13.33% 12.22% 11.65% 12.49% 13.95% 14.40%	5.45% 2.82% 1.94% 3.44% 2.07% 2.26% 2.91% 2.88%	17.54% 12.71% 15.41% 12.60% 13.01% 15.26% 15.85%	-3.11% -3.37% -4.86% -1.57% -3.26% -3.73% -3.67% -5.59%
TRMCX TRVLX PRSGX PEXMX PRWCX PRGIX PREIX POMIX PRCOX TRBCX	T. Rowe Price Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Cap. Apprec. T. Rowe Price G&I T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth	Large Value Large Blend Mid-Cap Blend Moderate Allocati Large Blend Large Blend Large Blend Large Blend Large Blend Large Growth Small Growth	7 5 5 4 4 4 4 4 4 3	-0.38% -1.79% -2.00% -0.56% -1.90% -2.26% -2.20% -2.36% -4.31%	3.64% 2.39% 1.44% 1.54% 1.18% 0.74% 1.27% 1.10% -0.69% -0.46%	6.98% 5.71% 6.60% 4.23% 3.88% 3.53% 4.50% 4.10% 3.13%	16.24% 14.12% 13.33% 12.22% 11.65% 12.49% 13.95% 14.40% 14.98%	5.45% 2.82% 1.94% 3.44% 2.07% 2.26% 2.91% 2.88% 0.28%	17.54% 12.71% 15.41% 12.60% 13.01% 15.26% 15.85% 14.77%	-3.11% -3.37% -4.86% -1.57% -3.26% -3.88% -3.73% -3.67% -5.59% -6.39%
TRMCX TRVLX PRSGX PEXMX PRWCX PRGIX PREIX POMIX PRCOX TRBCX PRDSX	T. Rowe Price Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Cap. Apprec. T. Rowe Price G&I T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Diversified Sm. G	Large Value Large Blend Mid-Cap Blend Moderate Allocati Large Blend Large Blend Large Blend Large Blend Large Blend Small Growth Mid-Cap Growth	7 5 5 4 4 4 4 4 3 3	-0.38% -1.79% -2.00% -0.56% -1.90% -2.26% -2.20% -2.36% -4.31%	3.64% 2.39% 1.44% 1.54% 1.18% 0.74% 1.27% 1.10% -0.69% -0.46%	6.98% 5.71% 6.60% 4.23% 3.88% 3.53% 4.50% 4.10% 3.13% 5.41%	16.24% 14.12% 13.33% 12.22% 11.65% 12.49% 13.95% 14.40% 14.98% 10.94%	5.45% 2.82% 1.94% 3.44% 2.07% 2.26% 2.91% 2.88% 0.28% 0.23%	17.54% 12.71% 15.41% 12.60% 13.01% 15.26% 15.85% 14.77% 9.59%	-3.11% -3.37% -4.86% -1.57% -3.26% -3.88% -3.73% -3.67% -5.59% -6.39% -5.87%
TRMCX TRVLX PRSGX PEXMX PEXMX PRWCX PRGIX PREIX POMIX PRCOX TRBCX PRDSX PRDMX	T. Rowe Price Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Cap. Apprec. T. Rowe Price G&I T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Diversified Sm. G T. Rowe Price Div. Mid-Cap Gr.	Large Value Large Blend Mid-Cap Blend Moderate Allocati Large Blend Large Blend Large Blend Large Blend Large Blend Small Growth Mid-Cap Growth	7 5 5 4 4 4 4 4 3 3 3	-0.38% -1.79% -2.00% -0.56% -1.90% -2.26% -2.20% -4.31% -3.11% -3.08%	3.64% 2.39% 1.44% 1.54% 1.18% 0.74% 1.27% 1.10% -0.69% -0.46% -0.43%	6.98% 5.71% 6.60% 4.23% 3.88% 3.53% 4.50% 4.10% 3.13% 5.41% 4.43%	16.24% 14.12% 13.33% 12.22% 11.65% 12.49% 13.95% 14.40% 14.98% 10.94% 11.70%	5.45% 2.82% 1.94% 3.44% 2.07% 2.26% 2.91% 2.88% 0.28% 0.23% -0.42%	17.54% 12.71% 15.41% 12.60% 13.01% 15.26% 15.85% 14.77% 9.59% 10.39%	-3.11% -3.37% -4.86% -1.57% -3.26% -3.88% -3.73% -5.59% -6.39% -5.87% -4.98%
TRMCX TRVLX PRSGX PEXMX PRWCX PRGIX PREIX POMIX PRCOX TRBCX PRDSX PRDMX PREFX	T. Rowe Price Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Cap. Apprec. T. Rowe Price G&I T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Diversified Sm. G T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult	Large Value Large Blend Mid-Cap Blend Moderate Allocati Large Blend Large Blend Large Blend Large Blend Large Growth Small Growth Mid-Cap Growth	7 5 5 4 4 4 4 4 3 3 3 3	-0.38% -1.79% -2.00% -0.56% -1.90% -2.26% -2.20% -2.36% -4.31% -3.11% -3.08% -3.50%	3.64% 2.39% 1.44% 1.54% 1.18% 0.74% 1.27% 1.10% -0.69% -0.46% -0.43% -0.47% -1.00%	6.98% 5.71% 6.60% 4.23% 3.88% 3.53% 4.50% 4.10% 3.13% 5.41% 4.43% 3.40%	16.24% 14.12% 13.33% 12.22% 11.65% 12.49% 13.95% 14.40% 14.98% 10.94% 11.70% 11.54%	5.45% 2.82% 1.94% 3.44% 2.07% 2.26% 2.91% 0.28% 0.23% -0.42% -0.15%	17.54% 12.71% 15.41% 12.60% 13.01% 15.26% 15.85% 14.77% 9.59% 10.39% 10.79%	-2.88% -3.11% -3.37% -4.86% -1.57% -3.26% -3.88% -3.73% -5.59% -6.39% -5.87% -4.98% -5.58% -6.89%
TRMCX TRVLX PRSGX PEXMX PRWCX PRGIX PREIX POMIX PRCOX TRBCX PRDSX PRDMX PREFX PRGFX	T. Rowe Price Value T. Rowe Price Spectrum T. Rowe Price Ext. Equ. Mkt. In T. Rowe Price Cap. Apprec. T. Rowe Price G&I T. Rowe Price Equ. Index 500 T. Rowe Price Tot. Equity Index T. Rowe Price Cap. Opp. T. Rowe Blue Chip Growth T. Rowe Price Diversified Sm. G T. Rowe Price Div. Mid-Cap Gr. T. Rowe Price Tax-Efficient Mult T. Rowe Price Growth	Large Value Large Blend Mid-Cap Blend Moderate Allocati Large Blend Large Blend Large Blend Large Blend Large Growth Small Growth Mid-Cap Growth Large Growth	7 5 5 4 4 4 4 4 3 3 3 3 3	-0.38% -1.79% -2.00% -0.56% -1.90% -2.26% -2.20% -4.31% -3.11% -3.08% -4.50%	3.64% 2.39% 1.44% 1.54% 1.18% 0.74% 1.27% 1.10% -0.69% -0.46% -0.43% -0.47% -1.00%	6.98% 5.71% 6.60% 4.23% 3.88% 3.53% 4.50% 4.10% 3.13% 5.41% 4.43% 3.40% 2.65%	16.24% 14.12% 13.33% 12.22% 11.65% 12.49% 13.95% 14.40% 14.98% 10.94% 11.70% 11.54% 15.43%	5.45% 2.82% 1.94% 3.44% 2.07% 2.26% 2.91% 0.28% 0.28% -0.42% -0.15% 0.17%	17.54% 12.71% 15.41% 12.60% 13.01% 15.26% 15.85% 14.77% 9.59% 10.39% 10.79% 15.28%	-3.11% -3.37% -4.86% -1.57% -3.26% -3.88% -3.73% -5.59% -6.39% -5.87% -4.98% -5.58%

Orientation M-Index 4 wk 8 wk 12 wk

Ticker Fund Name

YTD %M/A Fr. 10/25/11 DD%

VWNDX	Vanguard Windsor Fd	Large Value	6	-0.75%	3.02%	6.47%	14.72%	3.56%	15.54%	-3.11%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	5	-1.42%	1.02%	5.42%	13.41%	2.08%	13.97%	-4.15%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	5	-1.96%	1.37%	6.32%	12.91%	1.63%	14.66%	-4.88%
NAESX	Vanguard Small Cap Index	Small Blend	5	-2.39%	1.32%	6.51%	12.76%	2.11%	15.28%	-5.17%
VWNFX	Vanguard Windsor II	Large Value	5	-0.71%	2.48%	5.05%	13.73%	3.70%	16.49%	-2.43%
VISVX	Vanguard Small-Cap Value	Small Value	5	-1.44%	2.34%	6.89%	13.50%	3.14%	15.73%	-4.37%
VUVLX	U.S. Value Fund	Large Value	5	-1.51%	1.91%	5.29%	15.20%	4.39%	17.15%	-3.13%
VISGX	Small-Cap Growth Index Fund	Small Growth	4	-3.29%	0.29%	6.17%	12.05%	1.07%	14.78%	-5.97%
VIVAX	Vanguard Value Index	Large Value	4	-0.83%	2.38%	4.63%	11.48%	3.26%	15.08%	-2.89%
VLACX	Vanguard Large-Cap Index	Large Blend	4	-2.21%	0.73%	3.70%	12.52%	2.14%	14.75%	-3.98%
VPCCX	PRIMECAP Core Fd	Large Blend	4	-0.86%	1.36%	3.97%	10.67%	3.10%	10.02%	-3.11%
VPMCX	PrimeCap Fund	Large Blend	4	-1.10%	1.53%	4.14%	11.76%	3.13%	7.18%	-3.04%
VTSMX	Vanguard Total Stock Fund	Large Blend	4	-2.20%	0.80%	3.99%	12.50%	2.11%	14.88%	-4.14%
VGSTX	Vanguard STAR	Moderate Allocati	4	-0.82%	1.93%	3.73%	9.88%	2.41%	8.43%	-1.67%
VQNPX	Vanguard G & I	Large Blend	4	-2.11%	1.14%	3.85%	14.09%	2.87%	16.69%	-3.27%
VDIGX	Vanguard Dividend Growth	Large Value	4	-0.59%	1.81%	3.88%	9.27%	2.82%	12.78%	-2.26%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	4	-3.46%	0.05%	3.66%	14.52%	0.62%	13.95%	-4.83%
VDEQX	Diversified Equity	Large Blend	4	-2.24%	1.07%	4.65%	13.89%	1.97%	14.18%	-4.10%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	4	-1.58%	1.20%	5.15%	11.15%	1.15%	11.49%	-4.38%
VFINX	Vanguard 500 Index	Large Blend	4	-2.26%	0.74%	3.52%	12.63%	2.35%	15.10%	-3.91%
VHCOX	Capital Opportunity	Mid-Cap Blend	4	-1.41%	0.86%	4.57%	11.56%	2.66%	5.45%	-3.66%
VEXPX	Vanguard Explorer	Small Growth	3	-2.84%	0.33%	5.60%	9.01%	-0.57%	10.44%	-6.08%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	3	-2.83%	-0.43%	4.08%	11.05%	-0.42%	10.34%	-5.64%
VEIPX	Vanguard Equity Income	Large Value	3	-1.23%	1.09%	2.73%	10.05%	2.91%	15.48%	-2.82%
VGEQX	Vanguard Growth Equity	Large Growth	3	-3.82%	-0.82%	3.77%	12.14%	-0.56%	11.83%	-5.62%
VIGRX	Growth Index Trust Fund	Large Growth	3	-3.58%	-0.91%	2.73%	13.56%	1.01%	14.46%	-5.37%
VTMSX	Tax-Managed Small-Cap	Small Blend	3	-3.11%	0.17%	5.55%	10.86%	1.32%	16.14%	-5.92%
VWELX	Vanguard Wellington	Moderate Allocati	3	-0.52%	1.49%	2.83%	8.93%	2.52%	10.63%	-1.84%
VCVSX	Convertible Securities	Convertibles	3	-0.62%	0.78%	2.80%	8.70%	1.35%	6.28%	-2.94%
VMRGX	Vanguard Morgan Growth	Large Growth	2	-4.07%	-1.21%	2.73%	11.96%	-0.72%	10.45%	-5.83%
VBINX	Vanguard Balanced Index	Moderate Allocati	2	-1.46%	0.30%	2.12%	8.26%	1.50%	9.93%	-2.52%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	2	-0.37%	0.33%	0.70%	6.45%	2.14%	8.54%	-1.09%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	-25	0.00%	0.00%	0.00%	-100.00%	0.00%	-100.00%	100.00%
VCVLX	Vanguard Capital Value	Large Value	-75	0.00%	00.00%	100.00%	-100.00%	0.00%	-100.00%	100.00%