

Domestic Fund Families as of 12/08/2011

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

American Century Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
TWBIX	American Century Balanced Inv	Moderate Allocati	2	0.13%	2.26%	1.35%	2.39%	0.18%	25.26%	-3.71%
ACTIX	American Century Capital Val	Large Value	2	1.37%	3.87%	4.23%	-1.83%	-1.60%	24.68%	-9.22%
BEQGX	American Century Equity Gr.	Large Blend	2	0.24%	2.83%	2.13%	0.86%	-1.15%	36.26%	-8.23%
AAFPX	American AAdvantage S&P 500	Large Blend	1	-0.24%	2.97%	2.15%	-1.54%	-1.94%	33.07%	-9.18%
BIGRX	American Century Income	Large Value	1	0.38%	2.18%	1.87%	-0.37%	-1.70%	30.28%	-8.77%
AABPX	American AAdvantage Bal.	Moderate Allocati	1	-0.25%	2.61%	2.16%	-2.32%	-1.40%	20.88%	-6.57%
TWEIX	American Century Equity Inc.	Mid-Cap Value	1	0.99%	3.19%	2.59%	-1.25%	-1.08%	21.71%	-7.05%
AAGPX	American AAdvantage Lg Cap	Large Value	0	-0.62%	3.10%	3.28%	-4.75%	-3.33%	30.16%	-11.84%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	0	0.42%	3.45%	2.30%	-4.61%	-3.15%	39.21%	-11.05%
TWCVX	American Century Vista Inv	Mid-Cap Growth	-2	-1.08%	0.78%	-2.39%	-7.00%	-6.46%	34.08%	-16.41%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	-2	-0.65%	0.61%	-2.36%	-5.53%	-6.13%	49.92%	-16.19%

Fidelity Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
FGRTX	Fidelity Gr. & Income II	Large Blend	2	0.40%	3.43%	3.86%	-0.40%	-0.74%	36.86%	-7.78%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	1	-0.30%	2.98%	2.16%	-1.26%	-2.11%	36.41%	-9.55%
FSCRX	Fidelity Small Cap Retirement	Small Blend	1	-0.72%	5.54%	3.35%	-5.13%	-4.24%	56.23%	-14.75%
FUSEX	Fidelity Spartan Index	Large Blend	1	-0.23%	2.91%	2.07%	-1.37%	-1.98%	32.58%	-9.19%
FGRIX	Fidelity Growth & Income	Large Cap	1	0.62%	3.65%	3.17%	-2.30%	-1.78%	32.74%	-9.47%
FSLVX	Fidelity Large Cap Value Fd	Large Value	1	-0.29%	3.88%	2.93%	-3.23%	-3.00%	24.30%	-11.63%
FMLX	Fidelity New Millennium Fd	Mid-Cap Growth	1	1.17%	1.59%	1.34%	0.89%	-1.83%	46.88%	-8.90%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	1	-0.23%	2.93%	2.07%	-1.35%	-1.96%	32.61%	-9.17%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	1	-0.33%	2.95%	2.13%	-1.26%	-2.12%	36.41%	-9.55%
FDSVX	Fidelity Discovery Fd	Large Blend	1	-0.58%	2.01%	0.88%	0.15%	-2.77%	47.95%	-11.04%
FEQTX	Fidelity Equity Income II	Large Value	0	0.42%	4.51%	2.92%	-7.23%	-4.95%	24.39%	-14.67%
FCNTX	Fidelity Contrafund	Large Blend	0	-0.71%	1.50%	0.40%	-0.35%	-1.41%	39.56%	-7.83%
FDSCX	Fidelity Small Cap Independenc	Small Growth	0	-0.51%	4.62%	1.90%	-4.48%	-4.69%	52.55%	-15.57%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	0	0.14%	3.58%	2.36%	-5.26%	-4.38%	31.59%	-13.53%
FDGRX	Fidelity Growth	Large Growth	0	-0.44%	0.24%	-1.20%	1.32%	-2.90%	51.09%	-11.18%
FTQGX	Fidelity Focused Stock Fd	Large Growth	0	-1.02%	0.82%	-0.51%	-0.66%	-3.74%	45.81%	-12.12%
FFNOX	Fidelity Four-in-One Index	Large Blend	0	-0.34%	1.27%	1.31%	-2.67%	-3.16%	25.50%	-10.12%
FSLGX	Fidelity Large Cap Growth	Large Growth	0	-0.82%	-0.31%	-0.51%	-0.10%	-3.33%	40.61%	-10.98%
FTRNX	Fidelity Trend Fund	Large Blend	0	-0.84%	-0.31%	-0.59%	-0.13%	-3.32%	49.77%	-10.94%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	0	-0.71%	2.31%	1.76%	-4.60%	-3.71%	40.94%	-12.04%

FOCPX	Fidelity OTC	Large Growth	0	-0.34%	-1.38%	-0.27%	1.26%	-2.76%	54.41%	-10.72%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	-1	-1.13%	3.55%	0.95%	-6.77%	-5.61%	49.45%	-15.37%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-1	0.95%	2.07%	-0.75%	-7.90%	-5.62%	46.23%	-16.39%
FSEMEX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	-1	-0.62%	3.19%	0.08%	-6.86%	-5.60%	42.89%	-15.09%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	-1	-0.94%	-0.74%	-0.14%	-1.34%	-2.17%	43.28%	-9.13%
FEQIX	Fidelity Equity Income	Large Value	-1	0.02%	3.11%	1.53%	-8.47%	-6.05%	25.19%	-15.80%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	-1	-0.64%	3.16%	0.06%	-6.86%	-5.61%	42.89%	-15.09%
FDCAX	Fidelity Cap. Apprec.	Large Growth	-1	-0.53%	-0.16%	0.45%	-2.92%	-2.90%	39.38%	-10.38%
FLPSX	Fidelity Low Price Stock	Small Value	-1	-1.09%	1.75%	1.03%	-7.56%	-7.85%	34.09%	-16.65%
FFTYX	Fidelity Fifty	Large Blend	-1	-0.92%	0.88%	-0.40%	-1.99%	-3.33%	35.00%	-11.70%
FFIDX	Fidelity Fund	Large Blend	-1	-0.64%	0.49%	-1.24%	-3.61%	-4.95%	27.16%	-13.34%
FDSSX	Fidelity Stock Selector	Large Blend	-1	-1.26%	1.51%	0.04%	-5.98%	-5.14%	33.33%	-14.06%
FCPVX	Fidelity Small Cap Value	Small Value	-2	-0.96%	4.82%	2.67%	-13.71%	-8.70%	29.77%	-19.73%
FDEQX	Fidelity Disciplined Equity	Large Blend	-2	-1.86%	0.86%	-0.38%	-6.17%	-5.97%	19.57%	-15.30%
FDGFX	Fidelity Div. Growth	Large Blend	-2	-1.15%	1.95%	-0.81%	-9.67%	-7.25%	37.03%	-17.27%
FBGRX	Fidelity Blue Chip Growth	Large Growth	-2	-0.86%	-0.09%	-1.91%	-5.78%	-6.04%	43.10%	-14.59%
FEXPX	Fidelity Export/Multinational	Large Blend	-2	-0.93%	0.54%	-2.07%	-6.74%	-5.60%	24.79%	-14.00%
FBCVX	Fidelity Blue Chip	Large Value	-2	-0.62%	2.01%	-0.31%	-10.82%	-8.43%	17.27%	-18.86%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-2	-0.95%	2.40%	-3.20%	-7.56%	-6.30%	46.50%	-15.19%
FCPGX	Fidelity Small Cap Growth	Small Growth	-2	-3.12%	0.62%	-0.48%	-6.95%	-7.59%	44.99%	-18.16%
FDVLX	Fidelity Value	Mid-Cap Value	-3	-2.14%	1.80%	-0.54%	-9.62%	-7.80%	38.97%	-18.18%
FSLSX	Fidelity Value Strategy	Small Blend	-3	-1.38%	2.67%	-0.91%	-10.41%	-8.18%	47.46%	-18.57%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-3	-1.00%	2.40%	-3.55%	-8.27%	-6.78%	39.61%	-15.81%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	-3	-1.54%	3.57%	-1.85%	-12.32%	-9.48%	39.06%	-21.11%
FDFFX	Fidelity Independence Fd	Large Growth	-4	-2.09%	-0.09%	-4.59%	-9.49%	-8.10%	39.05%	-17.61%
FMAGX	Fidelity Magellan	Large Blend	-4	-1.18%	0.00%	-2.63%	-12.53%	-8.85%	15.99%	-19.07%
FSLCX	Fidelity Small Cap Stock	Small Blend	-5	-1.69%	0.06%	-2.04%	-16.68%	-11.64%	37.11%	-24.82%

ProFunds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
SGPIX	ProFunds Small Cap Growth Inv	Small Growth	2	0.73%	3.53%	2.86%	-0.74%	-3.01%	49.13%	-13.21%
LGPIX	ProFunds Large Cap Growth In	Large Growth	1	0.28%	1.70%	1.57%	1.32%	-0.56%	35.99%	-7.08%
BLPIX	ProFunds Bull Inv	Large Blend	1	0.50%	2.59%	2.12%	-1.95%	-2.13%	32.68%	-9.45%
LVPIX	ProFunds Large Cap Value Inv	Large Value	0	0.68%	3.57%	2.55%	-4.81%	-3.64%	27.82%	-12.52%
SVPIX	ProFunds Small Cap Value Inv	Small Value	0	1.33%	4.63%	2.79%	-7.14%	-3.65%	34.91%	-13.44%
OTPIX	ProFunds OTC Inv	Large Growth	0	-1.13%	-1.95%	-0.34%	1.96%	-0.48%	43.31%	-6.31%
SLPIX	ProFunds Small Cap Inv	Small Blend	0	0.47%	3.60%	1.58%	-7.38%	-5.28%	39.46%	-15.93%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	-1	-0.31%	2.85%	-0.38%	-5.35%	-5.69%	44.66%	-15.18%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	-1	0.03%	4.08%	0.71%	-7.97%	-6.10%	35.03%	-16.32%

MGPIX ProFunds Mid Cap Growth Inv Mid-Cap Growth -1 -0.87% 1.61% -1.53% -3.24% -5.47% 50.94% -14.92%

Rydex Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
RYCVX	Rydex Dybamic Dow (200%)	Large Value	6	1.63%	8.52%	8.84%	4.48%	-1.17%	85.21%	-14.56%
RYWAX	Rydex Small Cap Growth	Small Growth	2	0.21%	3.04%	4.15%	1.41%	-1.15%	50.36%	-10.97%
RYNAX	Rydex Nova	Large Blend	0	-0.73%	3.62%	2.73%	-3.88%	-4.10%	49.96%	-14.84%
RYAOX	Rydex OTC	Large Growth	0	-1.21%	-1.91%	-0.22%	2.28%	-0.30%	51.14%	-6.15%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	0	-0.15%	5.11%	3.04%	-9.17%	-5.28%	36.27%	-19.43%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	-1	-0.71%	-0.05%	-2.38%	-0.26%	-4.83%	65.29%	-14.76%
RYZAX	Rydex Large Cap Value	Large Value	-1	-2.30%	2.46%	0.35%	-4.62%	-5.57%	50.76%	-15.05%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	-1	-1.25%	3.96%	2.56%	-7.69%	-7.25%	63.91%	-21.22%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	-2	-2.91%	-4.69%	-1.92%	-0.06%	-3.56%	111.66%	-15.11%
RYAZX	Rydex Small Cap Value	Small Value	-2	-0.21%	4.23%	1.32%	-13.55%	-6.40%	-22.48%	-46.25%
RYAWX	Rydex Large Cap Growth	Large Growth	-2	-2.53%	0.00%	-1.96%	-1.77%	-4.41%	54.36%	-13.08%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	-2	-1.47%	3.65%	-1.37%	-9.90%	-10.02%	69.54%	-23.48%
RYMKX	Rydex Mekros (150%)	Small Blend	-3	-0.95%	4.02%	0.23%	-14.99%	-11.31%	52.60%	-26.57%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-3	0.00%	-0.41%	-3.01%	-8.38%	-7.45%	23.49%	-16.61%

T. Rowe Price Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
PRNHX	T. Rowe Price New Horizons	Small Growth	6	3.70%	6.64%	6.48%	7.91%	2.34%	76.04%	-7.52%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	3	1.01%	4.39%	4.55%	2.95%	0.97%	32.59%	-4.21%
PEMX	T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Blend	2	2.33%	6.19%	3.27%	-2.77%	-2.68%	50.00%	-12.77%
PRWAX	T. Rowe Price New America	Large Growth	2	0.33%	3.19%	2.81%	0.91%	-0.45%	42.57%	-7.58%
PRGIX	T. Rowe Price G&I	Large Blend	2	1.06%	4.47%	3.72%	-0.45%	-0.68%	34.38%	-8.01%
PRDSX	T. Rowe Price Diversified Sm. G	Small Growth	2	-0.13%	4.13%	2.39%	0.32%	-3.32%	65.48%	-13.61%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	2	0.74%	3.26%	2.25%	0.89%	-0.72%	47.88%	-8.53%
TRVLX	T. Rowe Price Value	Large Value	2	1.24%	5.44%	4.23%	-1.93%	-1.76%	37.23%	-10.69%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	1	-0.36%	2.94%	2.12%	-1.34%	-2.18%	36.35%	-9.74%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	1	0.76%	4.04%	1.88%	-2.33%	-3.15%	52.65%	-12.57%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	1	-0.24%	2.90%	2.08%	-1.39%	-1.94%	32.66%	-9.19%
PRGFX	T. Rowe Price Growth	Large Growth	1	0.53%	3.12%	1.47%	0.68%	-0.25%	44.90%	-7.75%
PRSGX	T. Rowe Price Spectrum	Large Blend	1	1.05%	3.40%	2.61%	-2.15%	-2.09%	38.23%	-10.12%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	1	-0.49%	2.65%	2.28%	-0.62%	-1.62%	33.05%	-8.61%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	0	0.98%	3.90%	1.43%	-4.43%	-3.71%	38.00%	-11.86%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	0	-1.69%	1.00%	-0.39%	0.94%	-1.44%	42.66%	-8.66%

Vanguard Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
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VDIGX	Vanguard Dividend Growth	Large Value	4	0.93%	3.97%	5.19%	5.63%	2.03%	32.20%	-3.31%
VEIPX	Vanguard Equity Income	Large Value	3	0.76%	4.06%	4.37%	4.37%	0.86%	37.94%	-5.04%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	2	0.42%	3.66%	2.23%	1.26%	-1.74%	51.97%	-11.50%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	2	0.35%	2.71%	1.79%	4.65%	1.52%	23.02%	-0.61%
VWNFX	Vanguard Windsor II	Large Value	2	-0.12%	3.83%	4.13%	-0.74%	-1.77%	30.13%	-9.71%
VFINX	Vanguard 500 Index	Large Blend	1	-0.23%	2.90%	2.05%	-1.42%	-1.92%	32.49%	-9.19%
VQNPX	Vanguard G & I	Large Blend	1	-0.15%	2.83%	1.71%	-0.76%	-1.99%	30.72%	-9.33%
VWELX	Vanguard Wellington	Moderate Allocati	1	0.16%	2.38%	1.97%	-0.32%	-1.19%	21.95%	-6.37%
VGEQX	Vanguard Growth Equity	Large Growth	1	-0.27%	2.06%	0.83%	0.83%	-1.03%	41.48%	-8.80%
VLACX	Vanguard Large-Cap Index	Large Blend	1	-0.31%	2.79%	1.69%	-1.76%	-2.29%	33.33%	-9.69%
VTMSX	Tax-Managed Small-Cap	Small Blend	1	0.23%	4.36%	3.30%	-2.17%	-2.56%	47.42%	-12.34%
VUVLX	U.S. Value Fund	Large Value	1	-0.39%	3.16%	2.43%	0.20%	-2.38%	31.60%	-10.20%
VIGRX	Growth Index Trust Fund	Large Growth	1	-0.35%	2.29%	1.38%	0.28%	-0.94%	40.53%	-7.77%
VBINX	Vanguard Balanced Index	Moderate Allocati	1	-0.05%	2.37%	1.17%	1.08%	-0.42%	25.49%	-4.47%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	0	-1.99%	2.82%	0.61%	-0.66%	-4.33%	46.18%	-13.95%
VIVAX	Vanguard Value Index	Large Value	0	-0.25%	3.36%	2.04%	-3.90%	-3.67%	26.86%	-12.29%
VTSMX	Vanguard Total Stock Fund	Large Blend	0	-0.36%	2.94%	1.58%	-2.28%	-2.65%	34.73%	-10.43%
VEXPX	Vanguard Explorer	Small Growth	0	-0.84%	2.79%	1.23%	-3.10%	-4.53%	50.30%	-14.70%
VISGX	Small-Cap Growth Index Fund	Small Growth	0	-0.89%	3.41%	0.90%	-3.24%	-4.99%	55.27%	-15.50%
VGSTX	Vanguard STAR	Moderate Allocati	0	-0.37%	1.45%	1.34%	-0.84%	-1.76%	22.78%	-7.03%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	0	0.00%	2.27%	1.23%	-2.37%	-2.68%	26.50%	-9.72%
VDEQX	Diversified Equity	Large Blend	0	-0.55%	2.36%	1.32%	-2.26%	-3.11%	36.23%	-11.15%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	0	-0.77%	1.01%	-0.33%	-0.88%	-2.73%	33.31%	-10.75%
NAESX	Vanguard Small Cap Index	Small Blend	0	-0.72%	3.87%	1.17%	-5.09%	-4.99%	47.36%	-15.26%
VISVX	Vanguard Small-Cap Value	Small Value	0	-0.53%	4.34%	1.50%	-7.00%	-4.97%	39.29%	-15.01%
VPMCX	PrimeCap Fund	Large Blend	0	-0.61%	1.51%	1.43%	-2.75%	-2.82%	31.72%	-10.67%
VPCCX	PRIMECAP Core Fd	Large Blend	0	-0.52%	1.28%	1.28%	-2.11%	-2.68%	35.61%	-10.25%
VMRGX	Vanguard Morgan Growth	Large Growth	0	-0.96%	1.44%	0.06%	-2.22%	-3.05%	39.81%	-11.05%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	0	-0.76%	2.95%	0.20%	-3.64%	-4.73%	50.42%	-13.29%
VWNDX	Vanguard Windsor Fd	Large Value	-1	-0.55%	2.77%	1.94%	-6.51%	-4.60%	28.35%	-13.96%
VEVMX	Vanguard Extended Mkt	Mid-Cap Blend	-1	-0.61%	3.13%	0.08%	-5.62%	-5.57%	45.95%	-15.33%
VHCOX	Capital Opportunity	Mid-Cap Blend	-2	-1.09%	0.46%	0.10%	-7.55%	-5.28%	27.46%	-15.04%
VCSVX	Convertible Securities	Convertibles	-3	-0.57%	1.94%	-2.65%	-9.76%	-7.23%	11.72%	-16.60%
VCVLX	Vanguard Capital Value	Large Value	-5	-2.19%	-0.11%	-2.40%	-14.97%	-11.04%	34.82%	-23.26%