

Domestic Fund Families as of 12/15/2011

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%
TWEIX	American Century Equity Inc.	Mid-Cap Value	3	1.43%	1.86%	8.72%	-1.39%	-1.14%	21.54%	-7.18%
ACTIX	American Century Capital Val	Large Value	3	1.38%	1.21%	10.98%	-2.66%	-2.33%	23.63%	-9.98%
TWBIX	American Century Balanced Inv	Moderate Allocati	2	0.26%	0.83%	5.09%	1.62%	-0.61%	24.31%	-4.44%
BIGRX	American Century Income	Large Value	2	0.60%	0.13%	8.59%	-1.58%	-2.84%	28.70%	-9.88%
BEQGX	American Century Equity Gr.	Large Blend	2	0.19%	0.68%	8.62%	-0.48%	-2.44%	34.45%	-9.45%
AAGPX	American AAdvantage Lg Cap	Large Value	1	0.23%	0.17%	9.77%	-6.04%	-4.46%	28.39%	-13.04%
AABPX	American AAdvantage Bal.	Moderate Allocati	1	0.34%	0.77%	5.40%	-3.06%	-2.05%	19.96%	-7.28%
AAFPX	American AAdvantage S&P 500	Large Blend	1	0.12%	0.43%	7.70%	-3.02%	-3.32%	31.06%	-10.55%
TWHIX	American Century Heritage Inv	Mid-Cap Growth	-3	-3.45%	-1.91%	1.87%	-9.29%	-9.74%	43.95%	-19.53%
ACMVX	American Century Mid Cap Val.	Mid-Cap Value	-3	-4.39%	-3.74%	4.23%	-9.94%	-8.30%	31.44%	-16.01%
TWCVX	American Century Vista Inv	Mid-Cap Growth	-4	-3.86%	-1.90%	1.84%	-10.59%	-9.91%	28.90%	-19.63%

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	0.10%	0.41%	9.06%	-2.40%	-2.64%	34.11%	-9.64%
FGRIX	Fidelity Growth & Income	Large Cap	2	0.51%	1.09%	8.59%	-3.93%	-3.31%	30.51%	-10.99%
FSCRX	Fidelity Small Cap Retirement	Small Blend	2	-0.78%	2.95%	13.49%	-6.30%	-5.25%	54.30%	-15.80%
FSTVX	Fid. Total Mkt Index-Advant.	Large Blend	2	-0.11%	0.57%	8.32%	-2.74%	-3.50%	34.36%	-10.91%
FDSCX	Fidelity Small Cap Independenc	Small Growth	2	-0.74%	2.96%	11.45%	-5.89%	-5.94%	50.30%	-16.81%
FUSEX	Fidelity Spartan Index	Large Blend	1	0.16%	0.42%	7.64%	-2.81%	-3.32%	30.64%	-10.52%
FSTMX	Fid. Total Mkt. Index-Invest.	Large Blend	1	-0.11%	0.57%	8.28%	-2.77%	-3.52%	34.32%	-10.94%
FEQTX	Fidelity Equity Income II	Large Value	1	1.02%	1.70%	10.69%	-8.05%	-5.51%	23.29%	-15.42%
FMLX	Fidelity New Millennium Fd	Mid-Cap Growth	1	0.21%	0.21%	5.96%	-1.06%	-3.68%	44.03%	-10.66%
FUSVX	Fid. U.S. Equity Index-Advant.	Large Blend	1	0.14%	0.39%	7.64%	-2.81%	-3.32%	30.64%	-10.52%
FLCSX	Fidelity Large Cap Stock Fd	Large Growth	0	-0.78%	-0.24%	7.99%	-6.36%	-5.31%	38.34%	-13.66%
FSEVX	Fid. Extended Mkt Index-Advant	Mid-Cap Blend	0	-1.19%	1.33%	8.61%	-8.41%	-6.98%	40.51%	-16.50%
FFNOX	Fidelity Four-in-One Index	Large Blend	0	-0.46%	-0.46%	6.03%	-4.22%	-4.60%	23.50%	-11.56%
FSLVX	Fidelity Large Cap Value Fd	Large Value	0	-1.59%	-0.70%	8.45%	-6.08%	-5.67%	20.63%	-14.24%
FSEMEX	Fid. Extended Mkt Index-Invest.	Mid-Cap Blend	0	-1.19%	1.33%	8.57%	-8.44%	-6.99%	40.47%	-16.53%
FVDFX	Fidelity Value Discovery	Mid-Cap Blend	0	0.30%	0.07%	8.37%	-7.17%	-6.10%	28.94%	-15.27%
FDSVX	Fidelity Discovery Fd	Large Blend	0	-1.91%	-0.52%	4.87%	-2.49%	-5.26%	44.06%	-13.38%
FSMVX	Fidelity Mid Cap Value	Mid-Cap Value	0	-1.09%	0.00%	8.03%	-8.90%	-7.53%	46.03%	-17.30%
FEQIX	Fidelity Equity Income	Large Value	0	0.28%	-0.13%	8.37%	-9.87%	-7.19%	23.27%	-17.09%
FNCMX	Fidelity Nasdaq Comp. Index	Large Growth	-1	-1.71%	-2.02%	3.79%	-3.41%	-4.18%	40.26%	-11.04%

FTQGX	Fidelity Focused Stock Fd	Large Growth	-1	-1.64%	-2.00%	2.72%	-3.08%	-6.00%	42.26%	-14.26%
FDEQX	Fidelity Disciplined Equity	Large Blend	-1	-1.61%	-1.47%	6.46%	-7.81%	-7.42%	17.48%	-16.79%
FSLGX	Fidelity Large Cap Growth	Large Growth	-1	-2.38%	-2.78%	3.06%	-3.18%	-6.26%	36.27%	-13.72%
FCNTX	Fidelity Contrafund	Large Blend	-1	-1.90%	-1.26%	3.44%	-3.17%	-4.16%	35.61%	-10.43%
FCPGX	Fidelity Small Cap Growth	Small Growth	-1	-2.64%	-0.07%	8.52%	-8.29%	-8.74%	42.90%	-19.34%
FCPVX	Fidelity Small Cap Value	Small Value	-1	-1.33%	2.07%	11.93%	-14.67%	-9.37%	28.32%	-20.62%
FDCAx	Fidelity Cap. Apprec.	Large Growth	-1	-0.41%	-2.07%	4.83%	-4.93%	-4.80%	36.49%	-12.24%
FLPSX	Fidelity Low Price Stock	Small Value	-1	-1.39%	-0.46%	6.33%	-9.41%	-9.47%	31.41%	-18.32%
FDGRX	Fidelity Growth	Large Growth	-1	-2.12%	-2.51%	2.32%	-2.08%	-6.14%	46.02%	-14.16%
FFTYX	Fidelity Fifty	Large Blend	-1	-1.69%	-2.09%	2.62%	-4.54%	-5.78%	31.48%	-14.00%
FTRNX	Fidelity Trend Fund	Large Blend	-1	-2.32%	-2.77%	3.02%	-3.19%	-6.23%	45.18%	-13.67%
FDSSX	Fidelity Stock Selector	Large Blend	-2	-2.29%	-1.97%	4.97%	-8.94%	-7.92%	29.15%	-16.76%
FDVLX	Fidelity Value	Mid-Cap Value	-2	-2.19%	-1.12%	7.00%	-11.43%	-9.34%	36.20%	-19.81%
FFIDX	Fidelity Fund	Large Blend	-2	-1.37%	-1.85%	2.71%	-5.72%	-6.88%	24.37%	-15.24%
FEXPX	Fidelity Export/Multinational	Large Blend	-2	-0.89%	-1.28%	3.36%	-8.30%	-6.98%	22.70%	-15.43%
FSLSX	Fidelity Value Strategy	Small Blend	-2	-1.62%	0.50%	7.05%	-12.78%	-10.33%	43.56%	-20.72%
FOCPX	Fidelity OTC	Large Growth	-2	-3.27%	-3.35%	1.92%	-2.40%	-6.22%	48.83%	-13.95%
FBCVX	Fidelity Blue Chip	Large Value	-2	0.00%	-1.57%	6.80%	-12.77%	-10.08%	14.72%	-20.62%
FMCSX	Fidelity Mid-Cap Stock Fd	Mid-Cap Growth	-2	-1.53%	-0.23%	4.41%	-10.61%	-8.16%	41.94%	-18.85%
FSMGX	Fidelity Mid Cap Growth	Mid-Cap Growth	-3	-3.23%	-1.60%	2.88%	-11.01%	-9.63%	41.02%	-18.36%
FDGFX	Fidelity Div. Growth	Large Blend	-3	-2.09%	-1.51%	5.65%	-12.56%	-9.94%	32.66%	-19.91%
FBGRX	Fidelity Blue Chip Growth	Large Growth	-3	-2.85%	-3.06%	1.48%	-9.20%	-9.30%	37.91%	-17.69%
FLVCX	Fidelity Leveraged Stock Fd	Mid-Cap Blend	-3	-2.87%	-0.87%	6.62%	-15.55%	-12.43%	33.93%	-24.03%
FDEGX	Fidelity Aggr. Growth	Mid-Cap Growth	-3	-3.22%	-1.58%	2.67%	-11.69%	-10.08%	34.40%	-18.95%
FSLCX	Fidelity Small Cap Stock	Small Blend	-4	-2.88%	-2.64%	6.87%	-19.08%	-13.77%	33.17%	-26.98%
FMAGX	Fidelity Magellan	Large Blend	-4	-2.11%	-2.79%	2.35%	-15.03%	-11.11%	12.67%	-21.38%
FDFFX	Fidelity Independence Fd	Large Growth	-5	-4.00%	-3.87%	2.03%	-13.22%	-11.66%	33.31%	-21.01%

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	4	0.19%	4.44%	12.43%	-1.14%	-3.38%	48.54%	-13.56%
SVPIX	ProFunds Small Cap Value Inv	Small Value	3	0.72%	4.12%	14.50%	-7.21%	-3.58%	34.81%	-13.50%
LVPIX	ProFunds Large Cap Value Inv	Large Value	1	0.84%	0.26%	9.71%	-5.91%	-4.55%	26.34%	-13.53%
LGPIX	ProFunds Large Cap Growth In	Large Growth	1	-0.73%	-0.08%	5.92%	-0.48%	-2.33%	33.58%	-8.72%
SLPIX	ProFunds Small Cap Inv	Small Blend	1	-0.50%	2.84%	11.50%	-8.29%	-6.05%	38.08%	-16.76%
BLPIX	ProFunds Bull Inv	Large Blend	1	0.00%	0.13%	7.73%	-3.42%	-3.50%	30.69%	-10.81%
MLPSX	ProFunds Mid Cap Value	Mid-Cap Value	0	-0.92%	1.50%	10.59%	-9.24%	-7.14%	33.16%	-17.47%
MDPIX	ProFunds Mid Cap Inv	Mid-Cap Blend	0	-1.73%	0.50%	7.79%	-7.33%	-7.48%	41.62%	-16.96%
MGPIX	ProFunds Mid Cap Growth Inv	Mid-Cap Growth	-1	-2.67%	-0.68%	4.89%	-5.96%	-7.99%	46.70%	-17.31%

OTPIX ProFunds OTC Inv Large Growth -1 -1.97% -3.50% 1.79% -0.56% -2.95% 39.76% -8.63%

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	8	1.76%	5.27%	21.56%	2.52%	-3.01%	81.74%	-16.16%
RYWAX	Rydex Small Cap Growth	Small Growth	5	0.33%	5.03%	13.35%	1.23%	-1.38%	50.09%	-11.12%
RYAZX	Rydex Small Cap Value	Small Value	2	0.55%	4.83%	14.21%	-13.55%	-6.14%	-22.48%	-46.25%
RYZAX	Rydex Large Cap Value	Large Value	1	-0.43%	-0.54%	8.82%	-5.81%	-6.53%	48.89%	-16.11%
RYTNX	Rydex Titan 500 H (200%)	Large Blend	1	-0.37%	-0.89%	14.45%	-10.40%	-9.69%	59.10%	-23.53%
RYNAX	Rydex Nova	Large Blend	1	-0.10%	-0.10%	11.38%	-6.01%	-6.05%	46.64%	-16.72%
RYAVX	Rydex Mid Cap Value	Mid-Cap Value	1	-0.98%	3.21%	12.50%	-10.46%	-6.33%	34.34%	-20.57%
RYMKX	Rydex Mekros (150%)	Small Blend	0	-0.88%	3.20%	15.45%	-16.16%	-12.19%	50.50%	-27.58%
RYBHX	Rydex Mid Cap Growth	Mid-Cap Growth	-1	-3.39%	-1.57%	2.65%	-3.54%	-7.89%	59.86%	-17.57%
RYAOX	Rydex OTC	Large Growth	-1	-2.10%	-3.49%	1.80%	-0.29%	-2.83%	47.33%	-8.51%
RYMDX	Rydex Medius (150%)	Mid-Cap Blend	-1	-2.89%	0.11%	11.17%	-12.74%	-12.55%	64.20%	-25.89%
RYAWX	Rydex Large Cap Growth	Large Growth	-2	-3.40%	-2.57%	1.86%	-4.68%	-7.15%	49.80%	-15.65%
RYSRX	Rydex Sector Rotation H	Mid-Cap Blend	-2	0.00%	-0.25%	1.42%	-8.98%	-7.79%	22.68%	-17.15%
RYVYX	Rydex Velocity 100 H (200%)	Large Growth	-4	-4.46%	-7.65%	2.33%	-5.02%	-8.27%	101.16%	-19.32%

T. Rowe Price Funds

Ticker	Fund Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	Fr. 6/3/09	DD%
PREIX	T. Rowe Price Equ. Index 500	Large Blend	1	-0.37%	-0.12%	7.10%	-3.34%	-3.78%	30.04%	-10.99%
PRWCX	T. Rowe Price Cap. Apprec.	Moderate Allocati	0	-1.61%	-0.40%	3.76%	-0.69%	-2.58%	27.90%	-7.60%
PRCOX	T. Rowe Price Cap. Opp.	Large Blend	0	-1.34%	-0.92%	6.73%	-3.26%	-4.16%	29.53%	-11.03%
PEMX	T. Rowe Price Ext. Equ. Mkt. In	Mid-Cap Blend	0	-1.77%	0.61%	8.25%	-7.83%	-7.57%	42.21%	-17.30%
POMIX	T. Rowe Price Tot. Equity Index	Large Blend	0	-1.74%	-1.02%	6.60%	-4.37%	-5.10%	32.16%	-12.52%
TRVLX	T. Rowe Price Value	Large Value	0	-1.49%	-1.40%	7.67%	-6.77%	-6.41%	30.46%	-15.10%
PRDSX	T. Rowe Price Diversified Sm. G	Small Growth	-1	-5.09%	-1.39%	6.49%	-5.63%	-8.98%	55.68%	-18.73%
PREFX	T. Rowe Price Tax-Efficient Mult	Mid-Cap Growth	-1	-2.71%	-1.75%	4.28%	-4.30%	-5.76%	40.28%	-13.23%
PRGIX	T. Rowe Price G&I	Large Blend	-1	-1.02%	-0.67%	3.43%	-4.26%	-4.38%	29.23%	-11.54%
TRBCX	T. Rowe Blue Chip Growth	Large Growth	-1	-2.55%	-1.60%	3.51%	-1.86%	-4.16%	38.70%	-11.20%
PRDMX	T. Rowe Price Div. Mid-Cap Gr.	Mid-Cap Growth	-2	-2.94%	-1.56%	5.16%	-7.72%	-8.33%	44.22%	-17.40%
PRGFX	T. Rowe Price Growth	Large Growth	-2	-2.47%	-1.12%	-0.52%	-4.01%	-4.84%	38.14%	-12.05%
PRSGX	T. Rowe Price Spectrum	Large Blend	-2	-1.61%	-1.25%	2.04%	-6.61%	-6.40%	31.92%	-14.22%
PRWAX	T. Rowe Price New America	Large Growth	-4	-5.13%	-4.69%	2.22%	-6.46%	-7.65%	32.16%	-14.33%
TRMCX	T. Rowe Price Mid-Cap Value	Mid-Cap Value	-6	-5.53%	-6.09%	-0.29%	-12.82%	-11.96%	25.88%	-19.60%
PRNHX	T. Rowe Price New Horizons	Small Growth	-9	-13.01%	-10.42%	-4.44%	-10.12%	-14.82%	46.61%	-22.98%

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	5	1.68%	2.17%	10.15%	4.94%	1.27%	31.33%	-3.95%
VEIPX	Vanguard Equity Income	Large Value	5	1.68%	2.51%	10.12%	4.07%	0.54%	37.55%	-5.31%
VTMSX	Tax-Managed Small-Cap	Small Blend	4	0.64%	4.49%	13.86%	-2.36%	-2.70%	47.14%	-12.50%
VUVLX	U.S. Value Fund	Large Value	3	1.11%	0.80%	9.63%	-0.79%	-3.26%	30.30%	-11.09%
VWNFX	Vanguard Windsor II	Large Value	3	0.76%	1.17%	10.21%	-1.99%	-2.91%	28.50%	-10.84%
VWINX	Vanguard Wellesley Inc.	Conservative Allo	3	0.84%	2.07%	2.94%	4.75%	1.54%	23.13%	-0.53%
VQNPX	Vanguard G & I	Large Blend	2	0.43%	0.78%	7.68%	-2.01%	-3.14%	29.06%	-10.48%
VIVAX	Vanguard Value Index	Large Value	2	1.02%	0.81%	9.69%	-4.71%	-4.31%	25.78%	-13.04%
VISVX	Vanguard Small-Cap Value	Small Value	2	0.07%	2.64%	11.47%	-7.75%	-5.55%	38.17%	-15.70%
VPMCX	PrimeCap Fund	Large Blend	1	-0.57%	-0.76%	7.98%	-4.19%	-4.17%	29.77%	-11.99%
VLACX	Vanguard Large-Cap Index	Large Blend	1	-0.04%	0.27%	7.92%	-3.27%	-3.69%	31.29%	-11.07%
VISGX	Small-Cap Growth Index Fund	Small Growth	1	-1.61%	2.11%	9.87%	-5.06%	-6.67%	52.34%	-17.09%
NAESX	Vanguard Small Cap Index	Small Blend	1	-0.79%	2.36%	10.64%	-6.36%	-6.11%	45.40%	-16.39%
VIGRX	Growth Index Trust Fund	Large Growth	1	-1.12%	-0.26%	6.17%	-1.99%	-3.17%	37.34%	-9.87%
VWELX	Vanguard Wellington	Moderate Allocati	1	0.65%	0.82%	5.23%	-1.00%	-1.80%	21.13%	-7.01%
VBINX	Vanguard Balanced Index	Moderate Allocati	1	0.09%	0.94%	4.33%	0.23%	-1.24%	24.45%	-5.26%
VFINX	Vanguard 500 Index	Large Blend	1	0.14%	0.39%	8.19%	-2.88%	-3.27%	30.54%	-10.52%
VEXPX	Vanguard Explorer	Small Growth	1	-1.86%	0.74%	8.73%	-5.39%	-6.66%	46.74%	-16.71%
VTSMX	Vanguard Total Stock Fund	Large Blend	1	-0.10%	0.56%	8.27%	-3.74%	-3.99%	32.72%	-11.76%
VPCCX	PRIMECAP Core Fd	Large Blend	1	-0.15%	-0.60%	7.70%	-3.49%	-3.97%	33.70%	-11.52%
VAAPX	Vanguard Asset Allocation	Moderate Allocati	1	0.08%	0.90%	5.95%	-3.19%	-3.38%	25.44%	-10.48%
VSEQX	Vanguard Strategic Equity	Mid-Cap Blend	1	-1.71%	0.51%	8.57%	-2.51%	-6.03%	43.45%	-15.56%
VGEQX	Vanguard Growth Equity	Large Growth	0	-1.03%	-0.66%	4.95%	-1.67%	-3.48%	37.97%	-11.06%
VMGRX	Mid-Cap Growth Fund	Mid-Cap Growth	0	-2.31%	0.22%	5.75%	-2.26%	-5.13%	46.68%	-14.58%
VGSTX	Vanguard STAR	Moderate Allocati	0	-0.64%	-0.05%	4.25%	-2.20%	-3.06%	21.09%	-8.30%
VEXMX	Vanguard Extended Mkt	Mid-Cap Blend	0	-1.21%	1.24%	8.72%	-7.27%	-7.05%	43.40%	-16.81%
VDEQX	Diversified Equity	Large Blend	0	-0.91%	-0.26%	7.03%	-4.36%	-5.08%	33.29%	-13.06%
VIMSX	Vanguard Mid-Cap Index	Mid-Cap Blend	0	-1.39%	0.00%	6.81%	-5.76%	-6.68%	47.12%	-15.20%
VWNDX	Vanguard Windsor Fd	Large Value	0	-0.24%	-0.32%	8.48%	-8.14%	-6.03%	26.12%	-15.46%
VMRGX	Vanguard Morgan Growth	Large Growth	-1	-2.23%	-1.27%	4.90%	-5.05%	-5.76%	35.77%	-13.62%
VWUSX	Vanguard U.S. Growth Fd	Large Growth	-1	-2.12%	-1.52%	3.48%	-3.89%	-5.62%	29.26%	-13.47%
VHCOX	Capital Opportunity	Mid-Cap Blend	-1	-0.82%	-0.85%	7.12%	-9.03%	-6.58%	25.43%	-16.39%
VCV SX	Convertible Securities	Convertibles	-3	-1.16%	0.00%	0.08%	-11.10%	-8.30%	10.06%	-17.84%
VCVLX	Vanguard Capital Value	Large Value	-5	-3.11%	-4.34%	5.48%	-17.97%	-13.72%	30.07%	-25.96%