

Sector Mutual Funds as of 8/23/2007

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

Ticker	Fund Name	Orientation	4 wk	8 wk	12 wk	YTD	%M/A	DD%	Date Peak
REACX	American Century Real Est	Specialty-Real Estate	2.88%	-1.77%	-8.29%	-5.72%	-6.08%	-13.14%	2/7/2007
BULIX	American Century Utilities I	Specialty-Utilities	0.90%	-1.50%	-5.36%	8.84%	2.15%	-6.24%	5/21/2007
ALSIX	American Century Life Scie	Specialty-Health	-0.53%	-2.09%	-3.61%	6.65%	1.15%	-3.77%	7/12/2007
ATCIX	American Century Technolo	Specialty-Technology	-2.00%	1.20%	2.95%	16.31%	8.38%	-5.89%	7/19/2007

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FSRBX	Fid. Sel. Banking	Financials	2.88%	-1.96%	-3.75%	-3.33%	-2.08%	-4.96%	2/20/2007
FSUTX	Fid. Sel. Utilities Growth	Utilities	1.64%	-2.01%	-7.05%	7.59%	0.56%	-8.85%	5/21/2007
FSMEX	Fid. Sel. Medical Equipment	Health Care	1.34%	2.28%	1.92%	9.30%	4.37%	-2.32%	8/8/2007
FIDSX	Fid. Sel. Financial Services	Financials	1.11%	-3.92%	-6.45%	-2.80%	-3.03%	-6.66%	6/1/2007
FDFAQ	Fid. Sel. Food & Agriculture	Consumer	0.71%	1.37%	-0.40%	8.57%	3.85%	-1.84%	8/8/2007
FSPCX	Fid. Sel. Insurance	Financials	0.15%	-4.76%	-5.93%	-1.11%	-1.53%	-6.25%	6/4/2007
FDLSX	Fid. Sel. Leisure	Consumer	-0.19%	-1.63%	-3.07%	2.23%	-0.08%	-4.62%	7/6/2007
FSDAX	Fid. Sel. Defense/Aerospac	Cyclicals	-0.29%	1.74%	0.63%	11.33%	5.08%	-3.00%	7/19/2007
FSTCX	Fid. Sel. Telecommunicatio	Utilities	-0.31%	-1.90%	-2.38%	15.06%	6.24%	-5.71%	7/23/2007
FSCHX	Fid. Sel. Chemicals	Cyclicals	-0.34%	-0.08%	2.34%	14.00%	6.24%	-4.76%	7/19/2007
FSPHX	Fid. Sel. Health Care	Health Care	-0.45%	-1.79%	-3.52%	4.36%	0.83%	-3.76%	6/1/2007
FBIOX	Fid. Sel. Biotechnology	Health Care	-0.58%	0.43%	-3.07%	0.22%	-0.44%	-5.18%	5/2/2007
FSLEX	Fid. Sel. Environmental	Cyclicals	-0.63%	-3.91%	-3.96%	0.93%	-0.93%	-7.09%	7/13/2007
FPHAX	Fid. Sel. Pharmaceuticals	Health Care	-0.67%	-3.16%	-5.01%	7.09%	1.45%	-5.46%	5/23/2007
FIUIX	Fid. Sel. Utilities	Utilities	-0.79%	-2.91%	-6.56%	8.64%	1.75%	-6.60%	5/21/2007
FSVLX	Fid. Sel. Home Finance	Financials	-0.94%	-7.31%	-10.28%	-9.48%	-7.47%	-11.40%	2/7/2007
FWRLX	Fid. Sel. Wireless	Utilities	-1.04%	2.88%	3.88%	22.43%	11.99%	-6.13%	7/19/2007
FSHCX	Fid. Sel. Medical Delivery	Health Care	-1.07%	-4.15%	-6.39%	8.26%	1.28%	-6.93%	6/1/2007
FSCGX	Fid. Sel. Industrial Equipme	Cyclicals	-1.90%	-1.39%	-0.52%	11.74%	5.20%	-6.45%	7/19/2007
FSAIX	Fid. Sel. Air Transportation	Cyclicals	-2.16%	0.43%	-1.08%	6.61%	1.28%	-6.51%	7/19/2007
FCYIX	Fid. Sel. Cyclical Industries	Cyclicals	-2.16%	-1.45%	-1.17%	9.13%	3.86%	-6.29%	7/19/2007
FSLBX	Fid. Sel. Brokerage/Inv. Mg	Financials	-2.18%	-8.12%	-11.05%	-4.63%	-6.28%	-11.54%	6/1/2007
FSPCX	Fid. Sel. Consure Industries	Consumer	-2.30%	-5.97%	-7.48%	-0.98%	-4.36%	-8.27%	6/4/2007
FSDPX	Fid. Sel. Industrial Materials	Cyclicals	-2.36%	-2.61%	-2.66%	13.34%	3.60%	-8.30%	7/19/2007
FSRPX	Fid. Sel. Retailing	Consumer	-2.46%	-6.93%	-8.98%	-1.16%	-5.25%	-9.81%	6/4/2007
FSELX	Fid. Sel. Electronics	Technology	-2.51%	-2.18%	1.21%	10.74%	3.41%	-7.99%	7/17/2007
FNINX	Fid. Sel. Networking/Infrastr	Technology	-3.00%	-1.52%	0.39%	4.86%	1.65%	-8.16%	7/19/2007

FSENX	Fid. Sel. Energy	Natural Resources	-3.11%	-1.71%	-1.60%	16.82%	6.95%	-7.41%	7/19/2007
FSHOX	Fid. Sel. Construction/Housi	Cyclicals	-3.22%	-7.57%	-11.42%	-5.10%	-6.80%	-12.22%	6/4/2007
FSNGX	Fid. Sel. Natural Gas	Natural Resources	-3.28%	-5.69%	-7.16%	12.77%	1.61%	-9.80%	6/18/2007
FSAVX	Fid. Sel. Automotive	Cyclicals	-3.35%	-9.93%	-5.01%	7.17%	-0.71%	-12.53%	7/16/2007
FSESX	Fid. Sel. Energy Service	Natural Resources	-3.38%	2.50%	6.55%	31.24%	16.29%	-5.85%	7/23/2007
FNARX	Fid. Sel. Natural Resources	Natural Resources	-3.42%	-2.43%	-2.06%	19.49%	7.11%	-8.67%	7/19/2007
FDCPX	Fid. Sel. Computers	Technology	-3.73%	2.02%	2.75%	12.48%	6.97%	-6.05%	7/23/2007
FSDCX	Fid. Sel. Devel. Communica	Technology	-3.78%	-0.79%	0.13%	10.70%	4.60%	-7.78%	7/23/2007
FSRFX	Fid. Sel. Transportation	Cyclicals	-3.80%	-3.73%	-6.74%	6.27%	-1.21%	-9.37%	7/19/2007
FSPFX	Fid. Sel. Paper/Forest Prod	Natural Resources	-3.99%	-7.91%	-8.73%	2.40%	-3.19%	-11.75%	7/19/2007
FSPTX	Fid. Sel. Technology	Technology	-4.02%	-0.14%	2.82%	12.62%	5.33%	-7.64%	7/19/2007
FBMPX	Fid. Sel. Multimedia	Consumer	-4.42%	-6.28%	-6.33%	-2.21%	-3.69%	-7.99%	7/19/2007
FSCSX	Fid. Sel. Software/Computer	Technology	-5.19%	-2.95%	-3.18%	4.95%	0.51%	-8.36%	7/19/2007
FBSOX	Fid. Sel. Business/Outsourci	Technology	-5.25%	-6.52%	-6.10%	6.24%	0.60%	-9.75%	7/13/2007
FSAGX	Fid. Sel. Gold	Natural Resources	-5.88%	-0.90%	-2.37%	-3.28%	-3.15%	-9.89%	7/19/2007

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RYLIX	Rydex Leisure	Mid-Cap Growth	2.76%	-0.71%	-3.62%	1.26%	-0.38%	-4.61%	6/4/2007
RYKIX	Rydex Banking	Specialty-Financial	1.97%	-4.90%	-8.12%	-9.73%	-6.60%	-11.42%	2/20/2007
RYUIX	Rydex Utilities	Specialty-Utilities	1.72%	-0.93%	-6.30%	5.54%	0.18%	-8.49%	5/21/2007
RYHRX	Rydex Real Estate	Specialty-Real Estate	1.06%	-6.85%	-13.94%	-11.40%	-11.22%	-20.26%	2/7/2007
RYCIX	Rydex Consumer Products	Large Blend	0.33%	-1.47%	-3.59%	3.61%	0.54%	-4.27%	6/1/2007
RYOIX	Rydex Biotechnology Inv	Specialty-Health	0.23%	1.51%	-2.16%	1.97%	0.24%	-5.08%	11/17/2006
RYFIX	Rydex Financial Services In	Specialty-Financial	-0.80%	-7.19%	-10.88%	-7.69%	-7.28%	-11.80%	2/20/2007
RYHIX	Rydex Health Care Inv	Specialty-Health	-1.14%	-2.69%	-5.12%	4.15%	-0.34%	-5.35%	6/4/2007
RYIIX	Rydex Internet	Specialty-Technology	-1.30%	-1.16%	-1.41%	8.44%	3.41%	-5.49%	7/13/2007
RYTIX	Rydex Technology Inv	Specialty-Technology	-1.95%	-1.81%	-0.66%	9.71%	3.95%	-6.42%	7/19/2007
RYMIX	Rydex Telecommunications	Specialty-Communica	-2.66%	-2.70%	-2.07%	11.78%	4.75%	-7.53%	7/19/2007
RYSEX	Rydex Electronics Inv	Specialty-Technology	-3.10%	-3.52%	-0.83%	5.71%	1.08%	-9.62%	7/17/2007
RYRIX	Rydex Retailing	Large Growth	-3.23%	-8.97%	-10.60%	-3.30%	-6.59%	-11.82%	6/4/2007
RYBIX	Rydex Basic Materials	Specialty-Natural Res	-3.94%	-3.92%	-4.43%	16.21%	3.63%	-10.83%	7/19/2007
RYPIX	Rydex Transportation	Mid-Cap Blend	-4.03%	-5.80%	-8.90%	2.62%	-4.09%	-10.04%	7/19/2007
RYEIX	Rydex Energy	Specialty Natural Res	-4.59%	-4.38%	-3.85%	13.35%	4.57%	-9.95%	7/19/2007
RYVIX	Rydex Energy Services Inv	Specialty-Natural Res	-5.52%	-2.43%	-0.17%	23.55%	10.08%	-8.94%	7/23/2007
RYPMX	Rydex Precious Metals Inv	Specialty-Precious M	-8.46%	-2.83%	-6.18%	-4.40%	-5.11%	-15.90%	7/19/2007

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TRREX	T. Rowe Price Real Estate	Specialty-Real Estate	2.69%	-2.99%	-10.46%	-7.75%	-8.20%	-16.93%	2/7/2007

PRHSX	T. Rowe Price Health	Specialty-Health	0.16%	-0.68%	-2.82%	7.73%	2.47%	-3.19%	6/1/2007
PRISX	T. Rowe Price Financial Ser	Specialty-Financial	-0.45%	-5.30%	-6.68%	-1.23%	-2.76%	-6.89%	6/1/2007
PRNEX	T. Rowe Price New Era	Specialty-Natural Res	-3.38%	-2.66%	-1.69%	16.41%	6.71%	-8.88%	7/19/2007
PRDIX	T. Rowe Price Develop. Tec	Specialty-Technology	-3.44%	-4.72%	-4.17%	6.99%	1.23%	-8.84%	7/12/2007
PRMTX	T. Rowe Price Media/Teleco	Specialty-Communica	-4.73%	-2.88%	-3.91%	13.32%	4.08%	-9.20%	7/19/2007

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VGSIX	Vanguard REIT Index	Specialty-Real Estate	3.75%	-2.96%	-12.60%	-10.28%	-10.39%	-20.67%	2/7/2007
VFAIX	Vanguard Financials Index	Specialty-Financial	1.73%	-5.33%	-9.18%	-6.66%	-5.55%	-9.74%	2/20/2007
VGHCX	Vanguard Health Care	Specialty-Health	-0.71%	-1.90%	-4.56%	3.01%	-0.50%	-5.09%	5/7/2007
VITAX	Vanguard Information Tech	Specialty-Technology	-2.77%	-1.39%	-0.48%	8.52%	3.73%	-6.39%	7/19/2007
VMIAX	Vanguard Materials Index	Specialty-Natural Res	-2.92%	-4.28%	-4.99%	13.95%	2.50%	-10.67%	7/19/2007
VGEXX	Vanguard Energy	Specialty-Natural Res	-4.46%	-3.51%	-1.17%	12.29%	5.37%	-10.05%	7/13/2007
VGPBX	Vanguard Prec. Metals & Mi	Specialty-Prec. Metal	-5.92%	-8.67%	-7.77%	9.27%	-0.02%	-13.34%	7/12/2007